PROVINCE OF NEWFOUNDLAND AND LABRADOR

REPORT ON THE PROGRAM EXPENDITURES AND REVENUES OF THE CONSOLIDATED REVENUE FUND

FOR THE YEAR ENDED
31 MARCH 2007

Newfoundland
Labrador

Province of Newfoundland and Labrador

Report on the Program Expenditures and Revenues of the Consolidated Revenue Fund

For The Year Ended 31 March 2007

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Newfoundland Labrador

Government of Newfoundland and Labrador
Department of Finance
Office of the Minister

July, 2007

The Honourable Harvey Hodder, M.H.A
Speaker
House of Assembly

Dear Sir,

I am pleased to provide to you the Report on the Program Expenditures and Revenues of the Consolidated Revenue Fund for the fiscal year ended 31 March 2007. This report presents the actual total budgetary contribution (requirement) of the Consolidated Revenue Fund and is prepared on a basis consistent with the Estimates previously presented to the House of Assembly.

Respectfully submitted,

THOMAS W. MARSHALL, Q.C.
Minister of Finance and
President of Treasury Board

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INTRODUCTION

Details on the actual revenues and expenditures of the Consolidated Revenue Fund as at 31 March 2007 are provided in the statements, schedules and notes included within this report. In accordance with the requirements of the *Financial Administration Act*, this report is prepared by the Comptroller General of Finance using the modified cash basis of accounting and is not subject to an audit opinion. This is the same basis used to prepare the budgeted appropriations and revenues as per Government's Estimates presented to the House of Assembly. Budgeted amounts as per the Estimates have also been presented for comparative purposes. This report shows the actual overall budgetary contribution (requirement) of the Consolidated Revenue Fund as at 31 March 2007 and not the accrual based consolidated results.

The Consolidated Revenue Fund, pursuant to the *Financial Administration Act*, is comprised of all public money over which the Legislature has power of appropriation, excepting money that is otherwise specially disposed of by the Legislature. Such public money is to be appropriated to the public service of the Province by the Legislature, the expenditure of which is assigned to the various Government departments. Pursuant to the *Executive Council Act*, the overall responsibility for a department's programs and administration lies with the minister of that department, while the deputy minister has responsibility for payments of public money from the appropriations assigned by the House of Assembly to a department (Head of Expenditure) as per the *Financial Administration Act*.

The deputy ministers responsible for the administration of their respective departments as at 31 March 2007 are indicated in the Departmental Statements of Expenditure and Related Revenue included in this report. These deputy ministers were requested to sign a Statement of Confirmation which states "*I hereby certify to the best of my knowledge and belief that the attached cash statements for the head (or sub-head) of expenditure for which I am responsible are presented correctly in all material aspects. Any known significant adjustments or errors as of the date below (26 June 2007) have been reported to the Office of the Comptroller General.*" All deputy ministers, or their representative in their absence, have signed the noted Statement of Confirmation.

The statements, schedules and notes presented are based on information recorded in Government's Financial Management System (FMS), supplemented by information provided by departments relating to the 2006-07 fiscal year as of 26 June 2007, the completion date of this report. Any significant adjustments affecting the revenues and expenditures presented herein which may be identified subsequent to this completion date will be reflected in the appropriate schedule in the audited Volume II of the Public Accounts.

For all accrual based information related to the Consolidated Revenue Fund, please refer to Volume II of the Public Accounts which will be released at a later date. Furthermore, the accrual based consolidated summary financial statements of the Province including Crown Corporations, Boards and Authorities may be found in audited Volume I of the Public Accounts which will also be released at a later date.

The Report on the Program Expenditures and Revenues of the Consolidated Revenue Fund is also available on the Internet at: http://www.fin.gov.nl.ca/comptrollergeneral/pubs.htm.

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PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Budgetary Contribution (Requirement)
for the year ended 31 March 2007
with comparative figures for 2006

	Actuals 2007 ($000)	Original Estimates 2007 ($000)	Actuals 2006 ($000)
CONSOLIDATED REVENUE FUND (CRF):			
CURRENT ACCOUNT:			
Revenue	4,589,674	4,712,430	4,659,736
Expenditure (gross)	4,436,477	4,599,079	4,229,153
Less: Related revenue	(208,147)	(197,198)	(297,743)
	(4,228,330)	(4,401,881)	(3,931,410)
Financial Contribution (Requirement) - current account	361,344	310,549	728,326
CAPITAL ACCOUNT			
Expenditure (gross)	266,652	380,815	247,976
Less: Related revenue	(46,237)	(70,433)	(43,936)
Financial Requirement - capital account (before amounts capitalized)	(220,415)	(310,382)	(204,040)
Less: Loans, advances, investments and other amounts capitalized	3,095	23,100	13,683
Financial Contribution (Requirement) - capital account	(217,320)	(287,282)	(190,357)
Budgetary Contribution (Requirement) - after amounts capitalized	144,024	23,267	537,969
Budgetary Contribution (Requirement) - before amounts capitalized - note	140,929	167	524,286

Note:

The amounts represent the combined Budgetary Contribution (Requirement) on current and capital account before amounts capitalized. As noted above, the total Budgetary Contribution as per the Original Estimates for 2006-07 were $0.2 million (subsequently revised to a Budgetary Contribution of $97.7 million as shown in the 2007-08 Estimates).

TOTAL BORROWINGS (CONSOLIDATED REVENUE FUND):

The total borrowings for the year ended 31 March 2007 were $445.5 million as compared to the total cash requirements of $1,160.7 million as shown in Statement III of the 2006-07 Estimates. See note 6 in "Notes to Statements of Revenue, Expenditure and Related Revenue by Department" for further details.

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Revenue, Expenditure and Related Revenue by Department
for the year ended 31 March 2007
with comparative figures for 2006
Current Account

Revenues

Department	2007 ($000)	2006 ($000)
General Government Sector:		
Consolidated Fund Services	-	1
Executive Council	-	298
Finance	4,060,432	4,034,721
Government Services	108,154	103,654
Labrador and Aboriginal Affairs	-	2
Legislature	-	-
Sub-total	4,168,586	4,138,676
Resource Sector:		
Environment and Conservation	6,968	6,976
Fisheries and Aquaculture	13	28
Innovation, Trade and Rural Development	99	6
Natural Resources	403,466	503,663
Sub-total	410,546	510,673
Social Sector:		
Justice	10,298	9,090
Municipal Affairs	244	1,297
Sub-total	10,542	10,387
Total	4,589,674	4,659,736

See "Notes to Statements of Revenue, Expenditure and Related Revenue by Department."

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Revenue, Expenditure and Related Revenue by Department (Continued)
for the year ended 31 March 2007
with comparative figures for 2006
Current Account

Expenditure and Related Revenue

Department	Expenditure (Actual) ($000)	Related Revenue (Actual) ($000)	Net Expenditure (Actual) ($000)	Net Expenditure (Estimates - Amended) ($000)	Net Expenditure (Actual 2006) ($000)
General Government Sector:					
Consolidated Fund Services	544,990	34,902	510,088	547,380	515,119
Executive Council	59,497	1,860	57,637	64,621	49,461
Finance	68,808	3,283	65,525	81,102	1,800
Government Services	27,948	8,030	19,918	20,112	15,667
Labrador and Aboriginal Affairs	3,069	-	3,069	4,200	1,426
Legislature	16,807	330	16,477	18,013	15,448
Public Service Commission	1,987	1	1,986	2,034	2,669
Transportation and Works	267,250	27,356	239,894	250,186	190,741
Sub-total	990,356	75,762	914,594	987,648	792,331
Resource Sector:					
Business	2,945	-	2,945	4,553	676
Environment and Conservation	25,857	8,475	17,382	20,145	15,948
Fisheries and Aquaculture	10,183	1,953	8,230	10,331	7,041
Innovation, Trade and Rural Development	24,202	127	24,075	34,217	21,528
Natural Resources	70,604	12,222	58,382	67,883	59,527
Tourism, Culture and Recreation	40,899	2,428	38,471	39,638	31,006
Sub-total	174,690	25,205	149,485	176,767	135,726
Social Sector:					
Education	899,814	40,685	859,129	900,211	836,718
Health and Community Services	1,857,008	39,670	1,817,338	1,863,364	1,698,953
Human Resources, Labour and Employment	275,247	14,447	260,800	266,779	253,261
Justice	157,406	11,485	145,921	148,359	139,398
Municipal Affairs	66,845	893	65,952	69,328	65,373
Newfoundland and Labrador Housing Corporation	15,111	-	15,111	15,111	9,650
Sub-total	3,271,431	107,180	3,164,251	3,263,152	3,003,353
Total	4,436,477	208,147	4,228,330	4,427,567	3,931,410

See "Notes to Statements of Revenue, Expenditure and Related Revenue by Department."

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Expenditure and Related Revenue by Department
for the year ended 31 March 2007
with comparative figures for 2006
Capital Account

Expenditure and Related Revenue

Department	Expenditure (Actual) ($000)	Related Revenue (Actual) ($000)	Net Expenditure (Actual) ($000)	Net Expenditure (Estimates - Amended) ($000)	Net Expenditure (Actual 2006) ($000)
General Government Sector:					
Consolidated Fund Services	104	473	(369)	(219)	(38)
Executive Council	8,419	-	8,419	12,574	4,473
Finance	970	-	970	970	-
Government Services	309	-	309	214	544
Transportation and Works	75,595	7,558	68,037	79,770	33,957
Sub-total	85,397	8,031	77,366	93,309	38,936
Resource Sector:					
Environment and Conservation	892	-	892	1,709	249
Fisheries and Aquaculture	63	-	63	3,580	160
Innovation, Trade and Rural Development	1,598	-	1,598	11,020	11,873
Natural Resources	6,216	-	6,216	7,367	6,964
Tourism, Culture and Recreation	2,502	-	2,502	3,418	3,243
Sub-total	11,271	-	11,271	27,094	22,489
Social Sector:					
Education	37,986	8,463	29,523	57,903	27,117
Health and Community Services	31,904	-	31,904	57,309	46,591
Justice	2,207	-	2,207	3,032	860
Municipal Affairs	97,887	29,743	68,144	72,142	68,047
Sub-total	169,984	38,206	131,778	190,386	142,615
Total	266,652	46,237	220,415	310,789	204,040
Less: Loans, Advances, Investments and Other Amounts Capitalized			3,095		13,683
			217,320		190,357

See "Notes to Statements of Revenue, Expenditure and Related Revenue by Department."

NOTES TO STATEMENTS OF REVENUE, EXPENDITURE AND RELATED REVENUE BY DEPARTMENT

1. **Rearrangement and Transfer of Duties**

Under the Executive Council Act, certain programs were rearranged among departments during 2006-07. The Original Estimates' figures initially presented to the House of Assembly have been restated to reflect the transfers of duties. The restated Original Estimates' figures are presented in the applicable statements included in this report.

2. **Current Account Revenue and Related Revenue**

Revenues which are related to or generated by specific expenditure activities of Government are applied against the respective expenditures under the general head of Related Revenue. Current Account Revenue, as opposed to Related Revenue, is generally derived as a result of statutory requirements which specify the amount to be paid to the Province.

Refer to Schedule 1 - Current Account Revenue.

3. **Statutory and Non-Statutory Expenditure**

Certain expenditures of the Province are approved by Statutes other than the annual Supply Acts. These are referred to as statutory expenditures. In contrast, all other expenditures must be approved by the House of Assembly each year and are therefore referred to as non-statutory expenditures.

The following summary shows a breakdown of the total expenditure of the year (Current and Capital Account) into statutory and non-statutory classifications:

STATUTORY EXPENDITURE:

Department:

	Current ($000)	Capital ($000)	Total ($000)
Consolidated Fund Services	540,654	-	540,654
Finance	104	-	104
Legislature	145	-	145
Total	540,903	-	540,903

NON-STATUTORY EXPENDITURE:

	($000)
Total current account expenditure	4,436,477
Total capital account expenditure	266,652
Total expenditure	4,703,129
Less: statutory expenditure - above	540,903
Total	4,162,226

NOTES TO STATEMENTS OF REVENUE, EXPENDITURE AND RELATED REVENUE BY DEPARTMENT (continued)

4. Legislative Appropriations and Unexpended Balance

Supply Acts totaling $4.45 billion to defray expenses of the Public Service for the year ended 31 March 2007 were as follows:

	($000)
Supplementary Supply Act, 2006-2007 (02/07)	2,368
Supplementary Supply Act, 2006-2007 No. 2 (12/06)	11,153
Supplementary Supply Act, 2006-2007 (07/06)	12,573
Supply Act, 2006	2,914,696
Interim Supply Act, 2006	1,509,511
Total	4,450,301

Subsequent to enactment of the Supply Act of 2006, spending authority for amounts totaling $26.1 million was provided by eight special warrants issued by the Lieutenant-Governor under the provision of Sections 28(2) of the Financial Administration Act and two general warrants with the passing of Bill 62.

Non-statutory expenditure for the year totaled $4.42 billion. Of the $4.45 billion appropriations made available in respect of expenditure for the year ended 31 March 2007, $0.29 billion remains unexpended. In compliance with Section 23(1) of the Financial Administration Act, balances comprising this amount lapsed and were written off.

5. Excess of Expenditure over Revenue

The following summary shows the excess of expenditure over revenue for the year (after amounts capitalized).

	($000)
Total current account revenue	4,589,674
Total expenditure (net)	4,445,650
Excess of revenue over expenditure (net) for the year	144,024

NOTES TO STATEMENTS OF REVENUE, EXPENDITURE AND RELATED REVENUE BY DEPARTMENT (continued)

6. **Borrowing Requirements - Budgetary and Total Borrowings**

The following summary compares actual amounts for the year ended 31 March 2007 with the budgeted amounts as reported in the 2006-07 Estimates.

	Actual ($000)	Original Estimates ($000)	Increase (Decrease) ($000)
Budgetary Contribution (Requirement)	140,929	(219,033)	(359,962)
Non-Budgetary Transactions:			
Debt Retirement:			
Repayment of Equalization Loan	(37,840)	(37,800)	40
Retirement of pension liabilities	(445,000)	(800,000)	(355,000)
Sinking fund contributions	(45,100)	(44,180)	920
Foreign exchange gains (losses)	1,154	-	(1,154)
Redemptions	(59,659)	(59,659)	-
Total Non-Budgetary Transactions	(586,445)	(941,639)	(355,194)
Total Borrowing Requirements	(445,516)	(1,160,672)	(715,156)

The projected total budgetary requirements and debt retirement of the Consolidated Revenue Fund for 31 March 2007 as per the 2006-07 Estimates is $1,160.7 million as compared to $445.5 million actual.

7. **Tax Expenditures**

The following provides information on tax expenditures included within the Budgetary Contribution (Requirement) for 2006-07. Tax expenditures include exemptions, deductions, rebates, deferrals and credits to tax revenues. While these tax expenditures reduce tax revenue, they are also a means to facilitate the advancement of various economic, social, and other public policy objectives. The estimated tax expenditures as per Exhibit XI of the 2006-07 Estimates are also presented for comparative purposes.

	Actuals 2007 ($mil)	Original Estimates 2007 ($mil)
Personal income tax	27.3	28.8
Corporate income tax	52.1	41.2
Harmonized sales tax	4.9	5.2
Gasoline tax	7.9	7.9
Tobacco tax	2.3	2.0
Total	94.5	85.1

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Statement of Unexpended Balances of Appropriations
for the year ended 31 March 2007
with comparative figures for 2006

Department	2007 Current Account ($000)	2007 Capital Account ($000)	2007 Total ($000)	2006 Total ($000)
General Government Sector:				
Consolidated Fund Services	9,175	-	9,175	1,595
Executive Council	7,708	4,155	11,863	5,187
Finance	16,921	-	16,921	6,814
Government Services	2,464	10	2,474	2,261
Labrador and Aboriginal Affairs	1,191	-	1,191	1,449
Legislature	1,393	-	1,393	164
Public Service Commission	48	-	48	59
Transportation and Works	9,165	27,425	36,590	14,954
Sub-total	48,065	31,590	79,655	32,483
Resource Sector:				
Business	1,609	-	1,609	1,032
Environment and Conservation	3,422	817	4,239	381
Fisheries and Aquaculture	1,970	3,517	5,487	997
Innovation, Trade and Rural Development	10,615	9,422	20,037	8,977
Natural Resources	8,630	1,306	9,936	2,245
Tourism, Culture and Recreation	1,135	916	2,051	268
Sub-total	27,381	15,978	43,359	13,900
Social Sector:				
Education	31,802	19,917	51,719	11,268
Health and Community Services	50,610	25,405	76,015	13,333
Human Resources, Labour and Employment	9,199	-	9,199	4,776
Justice	2,786	825	3,611	530
Municipal Affairs	3,761	20,755	24,516	32,801
Sub-total	98,158	66,902	165,060	62,708
Total	173,604	114,470	288,074	109,091

CONSOLIDATED FUND SERVICES
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2007

	Actual	Estimates Amended	Estimates Original
	$	$	$
SERVICING OF THE PUBLIC DEBT			
INTEREST - STATUTORY			
CURRENT			
1.1.01. TEMPORARY BORROWINGS			
11. Debt Expenses	**2,161**	200,000	200,000
Total: Temporary Borrowings	**2,161**	200,000	200,000
1.1.02. TREASURY BILLS			
11. Debt Expenses	**19,800,310**	21,000,000	21,000,000
Total: Treasury Bills	**19,800,310**	21,000,000	21,000,000
1.1.03. DEBENTURES			
11. Debt Expenses	**409,319,481**	421,096,700	421,096,700
Total: Debentures	**409,319,481**	421,096,700	421,096,700
1.1.04. CANADA PENSION PLAN			
11. Debt Expenses	**46,479,490**	46,479,600	46,479,600
Total: Canada Pension Plan	**46,479,490**	46,479,600	46,479,600
1.1.05. TEMPORARY INVESTMENTS			
02. Revenue - Provincial	**(21,252,878)**	(6,800,000)	(6,800,000)
Total: Temporary Investments	**(21,252,878)**	(6,800,000)	(6,800,000)
1.1.06. RECOVERIES ON LOANS AND ADVANCES			
02. Revenue - Provincial	**(54,390)**	(159,600)	(159,600)
Total: Recoveries on Loans and Advances	**(54,390)**	(159,600)	(159,600)
1.1.07. INTEREST SUBSIDY - CMHC			
02. Revenue - Provincial	**(151,429)**	(151,400)	(151,400)
Total: Interest Subsidy - CMHC	**(151,429)**	(151,400)	(151,400)
TOTAL: INTEREST - STATUTORY	**454,142,745**	481,665,300	481,665,300
INVESTMENT RECOVERIES			
CAPITAL			
1.2.01. RECOVERIES ON LOANS, ADVANCES AND INVESTMENTS			
02. Revenue - Provincial	**(472,616)**	(421,500)	(421,500)
Total: Recoveries on Loans, Advances and Investments	**(472,616)**	(421,500)	(421,500)
TOTAL: INVESTMENT RECOVERIES	**(472,616)**	(421,500)	(421,500)

CONSOLIDATED FUND SERVICES (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
SERVICING OF THE PUBLIC DEBT			
RENTAL PURCHASE - NON-STATUTORY			
CAPITAL			
1.3.01. VARIOUS FACILITIES			
11. Debt Expenses	**103,728**	103,800	103,800
Total: Various Facilities	**103,728**	103,800	103,800
TOTAL: RENTAL PURCHASE - NON-STATUTORY	**103,728**	103,800	103,800
LOAN GUARANTEES - STATUTORY			
(Except Where Specified)			
CURRENT			
1.4.01. GUARANTEE FEES - NON-STATUTORY			
05. Professional Services	**39**	50,000	50,000
02. Revenue - Provincial	**(13,282,000)**	(13,737,000)	(13,737,000)
Total: Guarantee Fees - Non-Statutory	**(13,281,961)**	(13,687,000)	(13,687,000)
CAPITAL			
1.4.02. ISSUES UNDER GUARANTEE			
08. Loans, Advances and Investments	**-**	100,000	100,000
02. Revenue - Provincial	**-**	(1,000)	(1,000)
Total: Issues Under Guarantee	**-**	99,000	99,000
TOTAL: LOAN GUARANTEES - STATUTORY (Except Where Specified)	**(13,281,961)**	(13,588,000)	(13,588,000)
DEBT MANAGEMENT EXPENSES - STATUTORY			
CURRENT			
1.5.01. DISCOUNTS AND COMMISSIONS			
05. Professional Services	**2,450,000**	5,300,000	5,300,000
11. Debt Expenses	**2,166,500**	1,000	1,000
Total: Discounts and Commissions	**4,616,500**	5,301,000	5,301,000
1.5.02. GENERAL EXPENSES			
03. Transportation & Communications	**-**	10,000	10,000
04. Supplies	**3,135**	6,000	6,000
05. Professional Services	**192,563**	180,400	180,400
06. Purchased Services	**47,865**	48,600	48,600
Total: General Expenses	**243,563**	245,000	245,000
TOTAL: DEBT MANAGEMENT EXPENSES - STATUTORY	**4,860,063**	5,546,000	5,546,000
TOTAL: SERVICING OF THE PUBLIC DEBT	**445,351,959**	473,305,600	473,305,600

CONSOLIDATED FUND SERVICES (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
EMPLOYEE RETIREMENT ARRANGEMENTS			
PENSIONS AND GRATUITIES - STATUTORY			
(Except Where Specified)			
CURRENT			
2.1.01. CONTRIBUTIONS TO PENSIONS			
02. Employee Benefits	**59,927,823**	60,786,700	60,786,700
02. Revenue - Provincial	**(138,952)**	(416,300)	(416,300)
Total: Contributions to Pensions	**59,788,871**	60,370,400	60,370,400
2.1.02. EX-GRATIA AND OTHER PAYMENTS - NON-STATUTORY			
02. Employee Benefits	**4,336,250**	13,461,000	13,461,000
02. Revenue - Provincial	**-**	(221,800)	(221,800)
Total: Ex-Gratia and Other Payments - Non-Statutory	**4,336,250**	13,239,200	13,239,200
2.1.03. RAILWAY PENSIONS			
02. Employee Benefits	**61,348**	64,000	64,000
Total: Railway Pensions	**61,348**	64,000	64,000
2.1.04. SPECIAL AND OTHER ACTS			
02. Employee Benefits	**191,358**	170,800	170,800
02. Revenue - Provincial	**(22,485)**	-	-
Total: Special and Other Acts	**168,873**	170,800	170,800
2.1.05. GOVERNMENT OF CANADA PENSIONS			
02. Employee Benefits	**11,996**	10,900	10,900
Total: Government of Canada Pensions	**11,996**	10,900	10,900
TOTAL: PENSIONS AND GRATUITIES - STATUTORY (Except Where Specified)	**64,367,338**	73,855,300	73,855,300
TOTAL: EMPLOYEE RETIREMENT ARRANGEMENTS	**64,367,338**	73,855,300	73,855,300
TOTAL: CONSOLIDATED FUND SERVICES	**509,719,297**	547,160,900	547,160,900

CONSOLIDATED FUND SERVICES (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	547,160,900
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers and statutory payments	(533,546,100)
Original estimates of expenditure	13,614,800
Supplementary supply	-
Total appropriation	13,614,800
Total net expenditure	509,719,297
Add revenue less transfers and statutory payments	(505,279,280)
Total gross expenditure (budgetary, non-statutory)	4,440,017
Unexpended balance of appropriation	9,174,783

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	544,990,319	34,902,134	510,088,185
Capital Account	103,728	472,616	(368,888)
	545,094,047	35,374,750	509,719,297
Non-budgetary items:			
Treasury bill borrowings	1,956,199,690	1,955,541,560	658,130
Short term deposits	14,751,347,652	15,059,061,505	(307,713,853)
Debenture debt	59,659,000	350,000,000	(290,341,000)
Pooled Pension Fund repayment	445,000,000	-	445,000,000
Sinking fund contributions	45,099,570	-	45,099,570
Exchange gains and losses (net)	-	1,153,902	(1,153,902)
Prior year's expenditure cheques	-	320,024	(320,024)
Other	-	13,223	(13,223)
Repayment of Equalization loan	37,840,000	-	37,840,000
Total	17,840,239,959	17,401,464,964	438,774,995

TERRY PADDON
Deputy Minister and Secretary to
Treasury Board
Consolidated Fund Services

EXECUTIVE COUNCIL
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2007

	Actual	Estimates	
		Amended	Original
	$	$	$
THE LIEUTENANT GOVERNOR'S ESTABLISHMENT			
GOVERNMENT HOUSE			
CURRENT			
1.1.01. GOVERNMENT HOUSE			
01. Salaries	**525,490**	526,300	487,500
02. Employee Benefits	**-**	-	500
03. Transportation & Communications	**14,862**	15,500	16,700
04. Supplies	**34,102**	34,600	30,600
06. Purchased Services	**37,356**	38,500	24,200
07. Property, Furnishings & Equipment	**1,180**	1,200	3,500
Total: Government House	**612,990**	616,100	563,000
TOTAL: GOVERNMENT HOUSE	**612,990**	616,100	563,000
TOTAL: THE LIEUTENANT GOVERNOR'S ESTABLISHMENT	**612,990**	616,100	563,000
OFFICE OF THE EXECUTIVE COUNCIL			
PREMIER'S OFFICE			
CURRENT			
2.1.01. PREMIER'S OFFICE			
01. Salaries	**1,295,408**	1,295,500	1,277,500
02. Employee Benefits	**723**	2,500	2,500
03. Transportation & Communications	**181,783**	261,200	296,700
04. Supplies	**33,450**	35,700	32,700
06. Purchased Services	**39,036**	44,000	34,500
07. Property, Furnishings & Equipment	**14,478**	15,000	10,000
09. Allowances and Assistance	**20,000**	20,000	20,000
Total: Premier's Office	**1,584,878**	1,673,900	1,673,900
TOTAL: PREMIER'S OFFICE	**1,584,878**	1,673,900	1,673,900

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
OFFICE OF THE EXECUTIVE COUNCIL			
CABINET SECRETARIAT			
CURRENT			
2.2.01. EXECUTIVE SUPPORT			
01. Salaries	1,386,099	1,485,600	1,504,600
02. Employee Benefits	1,702	4,100	5,100
03. Transportation & Communications	76,888	78,000	75,000
04. Supplies	48,267	49,500	31,000
05. Professional Services	40,467	40,700	25,000
06. Purchased Services	30,753	36,200	34,200
07. Property, Furnishings & Equipment	3,012	5,500	2,000
10. Grants and Subsidies	10,500	10,500	7,500
Total: Executive Support	1,597,688	1,710,100	1,684,400
2.2.02. PLANNING AND COORDINATION			
01. Salaries	208,476	215,900	340,900
02. Employee Benefits	3,598	5,000	5,000
03. Transportation & Communications	22,219	86,600	86,600
04. Supplies	3,434	10,000	10,000
06. Purchased Services	1,355	10,000	10,000
Total: Planning and Coordination	239,082	327,500	452,500
2.2.03. ECONOMIC AND SOCIAL POLICY ANALYSIS			
01. Salaries	635,506	691,900	691,900
02. Employee Benefits	550	1,300	1,300
03. Transportation & Communications	4,753	15,000	15,000
04. Supplies	4,250	4,600	4,600
06. Purchased Services	435	2,000	2,000
Total: Economic and Social Policy Analysis	645,494	714,800	714,800
2.2.04. ADVISORY COUNCILS ON ECONOMIC AND SOCIAL POLICY			
01. Salaries	-	4,400	98,000
02. Employee Benefits	-	-	2,000
03. Transportation & Communications	-	1,000	20,000
04. Supplies	-	-	5,500
06. Purchased Services	-	300	8,000
Total: Advisory Councils on Economic and Social Policy	-	5,700	133,500
2.2.05. PROTOCOL			
01. Salaries	153,600	160,600	160,600
03. Transportation & Communications	11,155	17,500	17,500
04. Supplies	7,867	15,000	15,000
06. Purchased Services	31,563	64,100	64,100
Total: Protocol	204,185	257,200	257,200

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
OFFICE OF THE EXECUTIVE COUNCIL			
CABINET SECRETARIAT			
CURRENT			
2.2.06. PUBLIC SERVICE DEVELOPMENT			
06. Purchased Services	**18,062**	30,000	30,000
Total: Public Service Development	**18,062**	30,000	30,000
TOTAL: CABINET SECRETARIAT	**2,704,511**	3,045,300	3,272,400
INTERGOVERNMENTAL AFFAIRS SECRETARIAT			
CURRENT			
2.3.01. MINISTER'S OFFICE			
01. Salaries	**208,356**	210,000	210,000
03. Transportation & Communications	**21,407**	47,500	50,000
04. Supplies	**4,302**	5,500	3,000
06. Purchased Services	**5,878**	8,000	8,000
Total: Minister's Office	**239,943**	271,000	271,000
2.3.02. EXECUTIVE SUPPORT			
01. Salaries	**869,740**	871,300	480,300
02. Employee Benefits	**915**	1,000	1,000
03. Transportation & Communications	**149,746**	212,000	225,200
04. Supplies	**60,371**	101,000	101,600
05. Professional Services	**105,026**	106,500	101,500
06. Purchased Services	**730,938**	1,154,060	1,138,600
07. Property, Furnishings & Equipment	**6,020**	8,100	2,500
10. Grants and Subsidies	**465,392**	500,000	500,000
	2,388,148	2,953,960	2,550,700
02. Revenue - Provincial	**(743,000)**	(703,000)	(703,000)
Total: Executive Support	**1,645,148**	2,250,960	1,847,700
2.3.03. POLICY ANALYSIS AND COORDINATION			
01. Salaries	**425,626**	553,500	623,500
03. Transportation & Communications	**28,847**	70,800	72,600
04. Supplies	**243**	5,900	5,900
05. Professional Services	**-**	12,000	12,000
Total: Policy Analysis and Coordination	**454,716**	642,200	714,000

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
OFFICE OF THE EXECUTIVE COUNCIL			
INTERGOVERNMENTAL AFFAIRS SECRETARIAT			
CURRENT			
2.3.04. OTTAWA OFFICE			
01. Salaries	**122,387**	203,000	206,000
03. Transportation & Communications	**27,596**	34,000	35,000
04. Supplies	**2,425**	10,000	10,000
05. Professional Services	**108**	16,400	20,000
06. Purchased Services	**61,966**	85,000	85,000
07. Property, Furnishings & Equipment	**4,089**	4,100	-
Total: Ottawa Office	218,571	352,500	356,000
TOTAL: INTERGOVERNMENTAL AFFAIRS SECRETARIAT	2,558,378	3,516,660	3,188,700
COMMUNICATIONS AND CONSULTATION			
CURRENT			
2.4.01. COMMUNICATIONS AND CONSULTATION BRANCH			
01. Salaries	**625,095**	627,700	568,900
02. Employee Benefits	**747**	2,500	2,000
03. Transportation & Communications	**15,795**	30,000	30,000
04. Supplies	**13,184**	18,400	18,400
05. Professional Services	**32,943**	115,000	115,000
06. Purchased Services	**14,732**	35,000	35,000
07. Property, Furnishings & Equipment	**3,501**	4,500	5,000
Total: Communications and Consultation Branch	705,997	833,100	774,300
TOTAL: COMMUNICATIONS AND CONSULTATION	705,997	833,100	774,300

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
OFFICE OF THE EXECUTIVE COUNCIL			
FINANCIAL ADMINISTRATION AND HUMAN RESOURCE SUPPORT			
CURRENT			
2.5.01. ADMINISTRATIVE SUPPORT			
01. Salaries	**798,945**	805,200	647,200
02. Employee Benefits	**22,918**	23,000	11,000
03. Transportation & Communications	**91,792**	104,700	104,700
04. Supplies	**19,894**	21,800	21,800
05. Professional Services	**520**	600	-
06. Purchased Services	**14,179**	27,000	48,900
07. Property, Furnishings & Equipment	**6,653**	11,000	11,000
	954,901	993,300	844,600
02. Revenue - Provincial	**(45,497)**	-	-
Total: Administrative Support	**909,404**	993,300	844,600
TOTAL: FINANCIAL ADMINISTRATION AND HUMAN RESOURCE SUPPORT	**909,404**	993,300	844,600
RURAL SECRETARIAT			
CURRENT			
2.6.01. RURAL SECRETARIAT			
01. Salaries	**1,413,856**	1,414,500	1,227,000
02. Employee Benefits	**9,839**	10,400	4,000
03. Transportation & Communications	**248,798**	280,000	298,500
04. Supplies	**26,483**	31,000	50,000
05. Professional Services	**22,800**	22,800	173,000
06. Purchased Services	**69,342**	95,500	92,500
07. Property, Furnishings & Equipment	**6,018**	6,200	5,000
Total: Rural Secretariat	**1,797,136**	1,860,400	1,850,000
TOTAL: RURAL SECRETARIAT	**1,797,136**	1,860,400	1,850,000

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
OFFICE OF THE EXECUTIVE COUNCIL			
WOMEN'S POLICY			
CURRENT			
2.7.01. WOMEN'S POLICY OFFICE			
01. Salaries	**534,859**	780,800	780,800
02. Employee Benefits	**1,444**	1,500	1,500
03. Transportation & Communications	**135,068**	161,200	161,200
04. Supplies	**12,936**	30,800	30,800
05. Professional Services	**98,605**	201,900	201,900
06. Purchased Services	**73,172**	320,900	320,900
07. Property, Furnishings & Equipment	**904**	6,500	6,500
10. Grants and Subsidies	**1,414,492**	1,415,000	1,415,000
	2,271,480	2,918,600	2,918,600
01. Revenue - Federal	-	(360,000)	(360,000)
Total: Women's Policy Office	**2,271,480**	2,558,600	2,558,600
2.7.02. PROVINCIAL ADVISORY COUNCIL ON THE STATUS OF WOMEN			
10. Grants and Subsidies	**297,600**	297,600	297,600
Total: Provincial Advisory Council on the Status of Women	**297,600**	297,600	297,600
TOTAL: WOMEN'S POLICY	**2,569,080**	2,856,200	2,856,200
TOTAL: OFFICE OF THE EXECUTIVE COUNCIL	**12,829,384**	14,778,860	14,460,100
PUBLIC SERVICE SECRETARIAT			
PUBLIC SERVICE SECRETARIAT			
CURRENT			
3.1.01. EXECUTIVE SUPPORT			
01. Salaries	**371,397**	378,200	378,200
02. Employee Benefits	**100**	300	300
03. Transportation & Communications	**7,620**	20,000	20,000
04. Supplies	**2,102**	2,500	2,500
05. Professional Services	**41**	5,000	5,000
06. Purchased Services	**902**	5,000	5,000
Total: Executive Support	**382,162**	411,000	411,000

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
PUBLIC SERVICE SECRETARIAT			
PUBLIC SERVICE SECRETARIAT			
CURRENT			
3.1.02. EMPLOYEE RELATIONS			
01. Salaries	**869,388**	1,151,900	1,490,900
02. Employee Benefits	**3,253**	4,000	4,000
03. Transportation & Communications	**32,170**	78,700	81,200
04. Supplies	**15,409**	16,300	13,800
05. Professional Services	**87,816**	600,400	600,400
06. Purchased Services	**21,404**	50,200	50,200
07. Property, Furnishings & Equipment	**5,904**	25,000	25,000
Total: Employee Relations	**1,035,344**	1,926,500	2,265,500
3.1.03. STRATEGIC HUMAN RESOURCE MANAGEMENT AND DEVELOPMENT			
01. Salaries	**899,860**	1,238,300	1,176,200
02. Employee Benefits	**9,547**	10,500	4,000
03. Transportation & Communications	**38,517**	39,000	23,500
04. Supplies	**32,181**	34,700	20,700
05. Professional Services	**-**	5,000	5,000
06. Purchased Services	**26,842**	159,614	69,100
07. Property, Furnishings & Equipment	**5,380**	6,500	2,500
	1,012,327	1,493,614	1,301,000
02. Revenue - Provincial	**(18,200)**	-	-
Total: Strategic Human Resource Management and Development	**994,127**	1,493,614	1,301,000
3.1.04. OPENING DOORS			
01. Salaries	**2,627,825**	2,854,700	2,854,700
02. Employee Benefits	**55**	2,000	2,000
03. Transportation & Communications	**3,335**	12,500	12,500
04. Supplies	**1,319**	10,000	10,000
05. Professional Services	**1,500**	15,000	15,000
06. Purchased Services	**2,107**	6,000	6,000
07. Property, Furnishings & Equipment	**3,943**	20,000	20,000
	2,640,084	2,920,200	2,920,200
01. Revenue - Federal	**(420,000)**	(420,000)	(420,000)
Total: Opening Doors	**2,220,084**	2,500,200	2,500,200

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
PUBLIC SERVICE SECRETARIAT			
PUBLIC SERVICE SECRETARIAT			
CURRENT			
3.1.05. FRENCH LANGUAGE SERVICES			
01. Salaries	**482,304**	497,500	497,500
02. Employee Benefits	**657**	1,200	3,000
03. Transportation & Communications	**22,274**	22,300	20,000
04. Supplies	**12,467**	15,500	18,000
05. Professional Services	**57,771**	68,500	70,800
06. Purchased Services	**23,576**	24,400	23,500
07. Property, Furnishings & Equipment	**7,369**	7,400	4,000
	606,418	636,800	636,800
01. Revenue - Federal	**(440,875)**	(461,200)	(461,200)
02. Revenue - Provincial	**(55,832)**	(60,000)	(60,000)
Total: French Language Services	**109,711**	115,600	115,600
3.1.06. HUMAN RESOURCE AND POLICY CAPACITY DEVELOPMENT			
01. Salaries	**395,111**	1,750,600	2,140,000
02. Employee Benefits	**93,206**	100,000	100,000
03. Transportation & Communications	**26,504**	100,000	100,000
04. Supplies	**46,350**	100,000	100,000
05. Professional Services	**25,624**	50,000	50,000
06. Purchased Services	**195,217**	512,051	2,633,200
07. Property, Furnishings & Equipment	**2,480**	15,000	15,000
	784,492	2,627,651	5,138,200
02. Revenue - Provincial	**(9,300)**	-	-
Total: Human Resource and Policy Capacity Development	**775,192**	2,627,651	5,138,200
TOTAL: PUBLIC SERVICE SECRETARIAT	**5,516,620**	9,074,565	11,731,500
TOTAL: PUBLIC SERVICE SECRETARIAT	**5,516,620**	9,074,565	11,731,500

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
OFFICE OF THE CHIEF INFORMATION OFFICER			
OFFICE OF THE CHIEF INFORMATION OFFICER			
CURRENT			
4.1.01. ADMINISTRATION, STRATEGY AND POLICY			
01. Salaries	**1,486,846**	1,489,500	1,208,600
02. Employee Benefits	**17,266**	20,600	20,600
03. Transportation & Communications	**111,470**	114,500	103,500
04. Supplies	**31,603**	32,000	17,000
05. Professional Services	**739,436**	1,281,100	3,060,000
06. Purchased Services	**407,918**	529,825	51,800
07. Property, Furnishings & Equipment	**400,423**	416,100	50,000
	3,194,962	3,883,625	4,511,500
01. Revenue - Federal	**-**	(500,000)	(500,000)
Total: Administration, Strategy and Policy	**3,194,962**	3,383,625	4,011,500
4.1.02. APPLICATION MANAGEMENT			
01. Salaries	**4,083,460**	4,169,600	3,453,900
02. Employee Benefits	**13,322**	17,000	15,000
03. Transportation & Communications	**82,996**	89,000	87,000
04. Supplies	**29,386**	32,000	10,000
05. Professional Services	**10,846,766**	11,304,600	12,032,000
06. Purchased Services	**16,142**	27,100	16,900
10. Grants and Subsidies	**200,000**	200,000	-
	15,272,072	15,839,300	15,614,800
02. Revenue - Provincial	**(114,573)**	(61,500)	(61,500)
Total: Application Management	**15,157,499**	15,777,800	15,553,300
4.1.03. INFRASTRUCTURE SERVICES			
01. Salaries	**4,035,904**	4,066,700	4,021,700
02. Employee Benefits	**3,706**	15,000	15,000
03. Transportation & Communications	**2,808,212**	2,822,200	2,642,400
04. Supplies	**3,765,214**	3,887,800	4,772,800
05. Professional Services	**2,288,192**	2,478,200	1,604,900
06. Purchased Services	**3,491,168**	3,573,400	3,573,400
07. Property, Furnishings & Equipment	**3,945,388**	4,164,900	2,684,900
10. Grants and Subsidies	**-**	-	282,300
	20,337,784	21,008,200	19,597,400
02. Revenue - Provincial	**(12,262)**	(18,300)	(18,300)
Total: Infrastructure Services	**20,325,522**	20,989,900	19,579,100

EXECUTIVE COUNCIL (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
OFFICE OF THE CHIEF INFORMATION OFFICER			
OFFICE OF THE CHIEF INFORMATION OFFICER			
CAPITAL			
4.1.04. APPLICATION MANAGEMENT			
05. Professional Services	**5,874,354**	8,889,900	9,710,100
06. Purchased Services	**-**	30,000	30,000
Total: Application Management	**5,874,354**	8,919,900	9,740,100
4.1.05. INFRASTRUCTURE SERVICES			
04. Supplies	**1,421,752**	1,894,000	2,044,000
05. Professional Services	**340,389**	360,000	210,000
07. Property, Furnishings & Equipment	**782,216**	1,399,800	1,340,000
Total: Infrastructure Services	**2,544,357**	3,653,800	3,594,000
TOTAL: OFFICE OF THE CHIEF INFORMATION OFFICER	**47,096,694**	52,725,025	52,478,000
TOTAL: OFFICE OF THE CHIEF INFORMATION OFFICER	**47,096,694**	52,725,025	52,478,000
TOTAL: EXECUTIVE COUNCIL	**66,055,688**	77,194,550	79,232,600

EXECUTIVE COUNCIL (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	79,232,600
Add (subtract) transfers of estimates	(2,038,050)
Addback revenue estimates net of transfers	2,584,000
Original estimates of expenditure	79,778,550
Supplementary supply	-
Total appropriation	79,778,550
Total net expenditure	66,055,688
Add revenue less transfers	1,859,539
Total gross expenditure (budgetary, non-statutory)	67,915,227
Unexpended balance of appropriation	11,863,323

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	59,496,516	1,859,539	57,636,977
Capital Account	8,418,711	-	8,418,711
Totals	67,915,227	1,859,539	66,055,688

DAVID GALE
Deputy Minister
Public Service Secretariat

SEAN DUTTON
Deputy Minister
Intergovernmental Affairs

ROBERT C. THOMPSON
Clerk of the Executive Council
Secretary to Cabinet

PETER SHEA
Chief Information Officer
Executive Council

VACANT
Deputy Minister
Office of the Premier

DEPARTMENT OF FINANCE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2007

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
01. Salaries	**232,722**	234,400	208,400
03. Transportation & Communications	**31,471**	50,000	50,000
04. Supplies	**4,794**	5,000	5,000
06. Purchased Services	**7,256**	8,300	8,300
Total: Minister's Office	**276,243**	297,700	271,700
TOTAL: MINISTER'S OFFICE	**276,243**	297,700	271,700
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	**739,283**	856,840	876,840
01. Salaries (Statutory)	**103,569**	103,660	103,660
02. Employee Benefits	**2,293**	3,000	1,000
03. Transportation & Communications	**41,859**	67,800	71,800
04. Supplies	**6,618**	8,900	4,900
05. Professional Services	**3,500**	20,000	20,000
06. Purchased Services	**11,191**	12,300	5,300
Total: Executive Support	**908,313**	1,072,500	1,083,500
1.2.02. ADMINISTRATIVE SUPPORT			
02. Employee Benefits	**5,138**	31,400	1,400
03. Transportation & Communications	**250,365**	261,000	176,000
04. Supplies	**37,693**	39,300	34,800
05. Professional Services	**887**	1,000	1,000
06. Purchased Services	**63,095**	120,375	35,900
07. Property, Furnishings & Equipment	**13,944**	16,600	2,800
	371,122	469,675	251,900
02. Revenue - Provincial	**(103,978)**	(80,000)	(80,000)
Total: Administrative Support	**267,144**	389,675	171,900
TOTAL: GENERAL ADMINISTRATION	**1,175,457**	1,462,175	1,255,400

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL GOVERNMENT			
CURRENT			
1.3.01. GOVERNMENT PERSONNEL COSTS			
01. Salaries	-	3,512,800	4,045,700
02. Employee Benefits	**43,209,954**	46,181,700	46,181,700
	43,209,954	49,694,500	50,227,400
02. Revenue - Provincial	**(191,976)**	(125,000)	(125,000)
Total: Government Personnel Costs	**43,017,978**	49,569,500	50,102,400
TOTAL: GENERAL GOVERNMENT	**43,017,978**	49,569,500	50,102,400
TOTAL: EXECUTIVE AND SUPPORT SERVICES	**44,469,678**	51,329,375	51,629,500
FINANCIAL ADMINISTRATION			
FINANCIAL PLANNING AND BENEFITS ADMINISTRATION			
CURRENT			
2.1.01. PENSIONS ADMINISTRATION			
01. Salaries	**1,594,690**	1,650,100	1,653,900
02. Employee Benefits	**6,665**	6,800	3,000
03. Transportation & Communications	**37,812**	60,700	60,700
04. Supplies	**28,749**	114,700	114,700
05. Professional Services	**229,799**	397,100	397,100
06. Purchased Services	**27,141**	110,400	110,400
07. Property, Furnishings & Equipment	**19,107**	23,000	23,000
	1,943,963	2,362,800	2,362,800
02. Revenue - Provincial	**(2,140,966)**	(2,362,800)	(2,362,800)
Total: Pensions Administration	**(197,003)**	-	-
2.1.02. DEBT MANAGEMENT			
01. Salaries	**613,416**	657,600	657,600
02. Employee Benefits	-	1,000	1,000
03. Transportation & Communications	**9,438**	15,600	15,600
04. Supplies	**2,090**	2,700	2,700
05. Professional Services	-	50,000	50,000
06. Purchased Services	**248**	1,300	1,300
	625,192	728,200	728,200
02. Revenue - Provincial	**(200,135)**	(319,800)	(319,800)
Total: Debt Management	**425,057**	408,400	408,400

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
FINANCIAL ADMINISTRATION			
FINANCIAL PLANNING AND BENEFITS ADMINISTRATION			
CURRENT			
2.1.03. BUDGETING AND INSURANCE			
01. Salaries	**953,123**	1,017,700	1,019,200
02. Employee Benefits	**70**	1,000	1,000
03. Transportation & Communications	**7,336**	13,800	19,800
04. Supplies	**14,575**	15,900	2,400
06. Purchased Services	**6,117**	40,200	47,000
	981,221	1,088,600	1,089,400
02. Revenue - Provincial	**(2,445)**	(15,000)	(15,000)
Total: Budgeting and Insurance	**978,776**	1,073,600	1,074,400
2.1.04. FINANCIAL ASSISTANCE			
10. Grants and Subsidies	**10,350,000**	16,630,000	7,100,000
Total: Financial Assistance	**10,350,000**	16,630,000	7,100,000
2.1.05. SPECIAL ASSISTANCE			
09. Allowances and Assistance	**440,997**	2,000,000	2,000,000
Total: Special Assistance	**440,997**	2,000,000	2,000,000
CAPITAL			
2.1.06. FINANCIAL ASSISTANCE			
08. Loans, Advances and Investments	**970,000**	970,000	500,000
Total: Financial Assistance	**970,000**	970,000	500,000
TOTAL: FINANCIAL PLANNING AND BENEFITS ADMINISTRATION	**12,967,827**	21,082,000	11,082,800
TAXATION AND FISCAL POLICY			
CURRENT			
2.2.01. TAX POLICY			
01. Salaries	**348,762**	357,500	469,000
02. Employee Benefits	**-**	300	300
03. Transportation & Communications	**22,135**	25,400	20,400
04. Supplies	**6,997**	8,200	1,700
05. Professional Services	**-**	4,500	4,500
06. Purchased Services	**687,158**	687,800	554,800
Total: Tax Policy	**1,065,052**	1,083,700	1,050,700

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
FINANCIAL ADMINISTRATION			
TAXATION AND FISCAL POLICY			
CURRENT			
2.2.02. FISCAL POLICY			
01. Salaries	**271,309**	346,400	379,400
02. Employee Benefits	**-**	300	300
03. Transportation & Communications	**21,135**	25,400	25,400
04. Supplies	**1,084**	3,200	3,200
05. Professional Services	**209,158**	209,200	2,300
06. Purchased Services	**1,263**	2,700	2,700
Total: Fiscal Policy	**503,949**	587,200	413,300
2.2.03. PROJECT ANALYSIS			
01. Salaries	**374,113**	449,400	456,900
02. Employee Benefits	**95**	1,100	1,100
03. Transportation & Communications	**5,678**	16,800	17,600
04. Supplies	**1,674**	8,700	8,700
05. Professional Services	**-**	10,000	10,000
06. Purchased Services	**3,539**	6,000	1,900
07. Property, Furnishings & Equipment	**-**	-	800
Total: Project Analysis	**385,099**	492,000	497,000
2.2.04. TAX ADMINISTRATION			
01. Salaries	**2,627,931**	2,711,200	2,972,600
02. Employee Benefits	**3,378**	3,700	3,700
03. Transportation & Communications	**99,658**	169,200	185,200
04. Supplies	**49,446**	81,600	91,600
05. Professional Services	**41,148**	47,200	47,200
06. Purchased Services	**50,302**	54,600	32,600
07. Property, Furnishings & Equipment	**17,124**	18,500	-
10. Grants and Subsidies	**2,250**	3,000	3,000
	2,891,237	3,089,000	3,335,900
02. Revenue - Provincial	**(17,350)**	(15,000)	(15,000)
Total: Tax Administration	**2,873,887**	3,074,000	3,320,900
TOTAL: TAXATION AND FISCAL POLICY	**4,827,987**	5,236,900	5,281,900

DEPARTMENT OF FINANCE (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
FINANCIAL ADMINISTRATION			
ECONOMIC AND STATISTICS BRANCH			
CURRENT			
2.3.01. ECONOMICS AND STATISTICS			
01. Salaries	**1,656,212**	1,926,500	1,927,500
02. Employee Benefits	**2,495**	3,800	2,800
03. Transportation & Communications	**72,750**	113,200	113,200
04. Supplies	**42,068**	114,400	114,400
05. Professional Services	**135,213**	297,900	297,900
06. Purchased Services	**106,112**	242,000	242,000
07. Property, Furnishings & Equipment	**5,762**	25,800	25,800
	2,020,612	2,723,600	2,723,600
01. Revenue - Federal	**(40,218)**	-	-
02. Revenue - Provincial	**(229,109)**	(1,402,800)	(1,402,800)
Total: Economics and Statistics	**1,751,285**	1,320,800	1,320,800
TOTAL: ECONOMIC AND STATISTICS BRANCH	**1,751,285**	1,320,800	1,320,800
OFFICE OF THE COMPTROLLER GENERAL			
CURRENT			
2.4.01. OFFICE OF THE COMPTROLLER GENERAL			
01. Salaries	**2,475,579**	2,847,400	2,954,000
02. Employee Benefits	**12,639**	13,500	2,800
03. Transportation & Communications	**43,046**	97,200	82,000
04. Supplies	**57,221**	69,600	64,600
05. Professional Services	**44,195**	129,000	80,000
06. Purchased Services	**191,924**	241,500	225,000
07. Property, Furnishings & Equipment	**10,092**	10,700	-
	2,834,696	3,408,900	3,408,400
01. Revenue - Federal	**(299,255)**	(268,000)	(268,000)
02. Revenue - Provincial	**(57,961)**	(38,400)	(38,400)
Total: Office of the Comptroller General	**2,477,480**	3,102,500	3,102,000
TOTAL: OFFICE OF THE COMPTROLLER GENERAL	**2,477,480**	3,102,500	3,102,000
TOTAL: FINANCIAL ADMINISTRATION	**22,024,579**	30,742,200	20,787,500
TOTAL: DEPARTMENT	**66,494,257**	82,071,575	72,417,000

DEPARTMENT OF FINANCE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	72,417,000
Add (subtract) transfers of estimates	(345,425)
Addback revenue estimates net of transfers and statutory payments	4,523,140
Original estimates of expenditure	76,594,715
Supplementary supply	10,000,000
Total appropriation	86,594,715
Total net expenditure	66,494,257
Add revenue less transfers and statutory payments	3,179,824
Total gross expenditure (budgetary, non-statutory)	69,674,081
Unexpended balance of appropriation	16,920,634

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	68,807,650	3,283,393	65,524,257
Capital Account	970,000	-	970,000
Totals	69,777,650	3,283,393	66,494,257

TERRY PADDON
Deputy Minister and Secretary to
Treasury Board
Finance

DEPARTMENT OF GOVERNMENT SERVICES
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2007

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
01. Salaries	**209,261**	211,400	205,400
02. Employee Benefits	**294**	1,000	1,000
03. Transportation & Communications	**21,803**	34,000	40,000
04. Supplies	**3,029**	5,400	5,400
06. Purchased Services	**2,168**	16,300	18,800
07. Property, Furnishings & Equipment	**2,523**	3,000	500
Total: Minister's Office	**239,078**	271,100	271,100
TOTAL: MINISTER'S OFFICE	**239,078**	271,100	271,100
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	**1,049,339**	1,054,400	769,200
02. Employee Benefits	**3,198**	3,400	3,500
03. Transportation & Communications	**66,813**	69,900	78,300
04. Supplies	**23,387**	26,200	11,100
05. Professional Services	**28,715**	110,790	185,000
06. Purchased Services	**21,475**	22,300	13,500
07. Property, Furnishings & Equipment	**11,518**	13,000	3,000
	1,204,445	1,299,990	1,063,600
02. Revenue - Provincial	**(709,930)**	(589,700)	(589,700)
Total: Executive Support	**494,515**	710,290	473,900
CAPITAL			
1.2.02. ADMINISTRATIVE SUPPORT			
07. Property, Furnishings & Equipment	**309,306**	319,000	299,000
01. Revenue - Federal	**-**	(80,000)	(80,000)
02. Revenue - Provincial	**-**	(25,000)	(25,000)
Total: Administrative Support	**309,306**	214,000	194,000
TOTAL: GENERAL ADMINISTRATION	**803,821**	924,290	667,900
TOTAL: EXECUTIVE AND SUPPORT SERVICES	**1,042,899**	1,195,390	939,000

DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
CONSUMER AND COMMERCIAL AFFAIRS			
CONSUMER AND COMMERCIAL AFFAIRS			
CURRENT			
2.1.01. TRADE PRACTICES			
01. Salaries	**860,982**	861,100	818,100
02. Employee Benefits	**1,016**	2,500	2,500
03. Transportation & Communications	**29,510**	43,100	62,600
04. Supplies	**8,574**	16,900	19,900
05. Professional Services	**100**	1,000	1,000
06. Purchased Services	**8,650**	20,100	20,100
07. Property, Furnishings & Equipment	**6,187**	15,400	5,900
	915,019	960,100	930,100
02. Revenue - Provincial	**(12,060)**	(6,500)	(6,500)
Total: Trade Practices	**902,959**	953,600	923,600
2.1.02. FINANCIAL SERVICES REGULATION			
01. Salaries	**626,989**	633,900	884,900
02. Employee Benefits	**1,815**	6,100	6,100
03. Transportation & Communications	**40,291**	47,400	47,400
04. Supplies	**13,086**	14,000	14,000
05. Professional Services	**22,391**	26,500	26,500
06. Purchased Services	**5,637**	7,500	11,000
07. Property, Furnishings & Equipment	**3,297**	5,500	2,000
Total: Financial Services Regulation	**713,506**	740,900	991,900
2.1.03. COMMERCIAL REGISTRATIONS			
01. Salaries	**823,925**	876,100	892,100
02. Employee Benefits	**295**	2,000	2,000
03. Transportation & Communications	**65,486**	80,800	80,800
04. Supplies	**26,976**	46,600	46,600
06. Purchased Services	**546,157**	553,600	530,600
07. Property, Furnishings & Equipment	**1,463**	2,900	40,900
Total: Commercial Registrations	**1,464,302**	1,562,000	1,593,000
TOTAL: CONSUMER AND COMMERCIAL AFFAIRS	3,080,767	3,256,500	3,508,500
TOTAL: CONSUMER AND COMMERCIAL AFFAIRS	3,080,767	3,256,500	3,508,500

DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
GOVERNMENT SERVICES			
MOTOR VEHICLE REGISTRATION			
CURRENT			
3.1.01. ADMINISTRATION			
01. Salaries	**991,044**	991,600	857,600
02. Employee Benefits	**1,360**	1,500	1,500
03. Transportation & Communications	**552,474**	559,200	497,200
04. Supplies	**237,777**	242,800	196,900
05. Professional Services	**9,835**	10,000	-
06. Purchased Services	**295,524**	308,400	299,000
07. Property, Furnishings & Equipment	**15,733**	15,750	3,000
10. Grants and Subsidies	**46,886**	52,100	52,100
Total: Administration	**2,150,633**	2,181,350	1,907,300
3.1.02. DRIVER EXAMINATIONS AND WEIGH SCALE OPERATIONS			
01. Salaries	**1,634,561**	1,634,600	1,766,600
02. Employee Benefits	**27,108**	27,500	4,000
03. Transportation & Communications	**97,846**	98,800	103,800
04. Supplies	**5,913**	6,000	18,000
06. Purchased Services	**31,399**	31,600	89,000
07. Property, Furnishings & Equipment	**14,093**	14,100	14,100
Total: Driver Examinations and Weigh Scale Operations	**1,810,920**	1,812,600	1,995,500
3.1.03. LICENCE AND REGISTRATION PROCESSING			
01. Salaries	**1,659,039**	1,659,300	1,574,300
02. Employee Benefits	**47,756**	48,100	9,000
03. Transportation & Communications	**2,774**	3,300	3,300
04. Supplies	**322,887**	323,400	247,400
06. Purchased Services	**468,396**	522,400	613,800
07. Property, Furnishings & Equipment	**11,663**	11,800	7,000
Total: Licence and Registration Processing	**2,512,515**	2,568,300	2,454,800
3.1.04. NATIONAL SAFETY CODE			
01. Salaries	**1,071,343**	1,073,200	1,072,200
02. Employee Benefits	**2,079**	3,000	2,000
03. Transportation & Communications	**148,562**	149,400	93,100
04. Supplies	**14,555**	14,700	12,200
05. Professional Services	**-**	-	87,000
06. Purchased Services	**20,448**	22,000	9,400
07. Property, Furnishings & Equipment	**3,826**	7,250	22,100
	1,260,813	1,269,550	1,298,000
01. Revenue - Federal	**-**	(96,800)	(96,800)
Total: National Safety Code	**1,260,813**	1,172,750	1,201,200
TOTAL: MOTOR VEHICLE REGISTRATION	**7,734,881**	7,735,000	7,558,800

DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
GOVERNMENT SERVICES			
PERMITTING AND INSPECTION SERVICES			
CURRENT			
3.2.01. SUPPORT SERVICES			
01. Salaries	1,034,234	1,224,100	1,224,100
02. Employee Benefits	8,414	18,600	3,600
03. Transportation & Communications	226,425	234,500	249,500
04. Supplies	22,680	25,100	25,100
05. Professional Services	-	15,800	15,800
06. Purchased Services	1,116,818	1,239,300	1,048,700
07. Property, Furnishings & Equipment	20,020	29,000	29,000
	2,428,591	2,786,400	2,595,800
02. Revenue - Provincial	(1,048,238)	(1,804,000)	(1,804,000)
Total: Support Services	1,380,353	982,400	791,800
3.2.02. REGIONAL SERVICES			
01. Salaries	5,301,865	5,481,000	5,632,800
02. Employee Benefits	32,335	38,900	60,900
03. Transportation & Communications	578,219	623,100	699,300
04. Supplies	152,876	153,700	122,400
06. Purchased Services	99,056	104,600	63,800
07. Property, Furnishings & Equipment	43,661	46,900	50,900
09. Allowances and Assistance	66,156	80,800	-
	6,274,168	6,529,000	6,630,100
01. Revenue - Federal	(187,920)	(124,000)	(124,000)
02. Revenue - Provincial	(1,810,570)	(940,000)	(940,000)
Total: Regional Services	4,275,678	5,465,000	5,566,100
TOTAL: PERMITTING AND INSPECTION SERVICES	5,656,031	6,447,400	6,357,900
OTHER SERVICES			
CURRENT			
3.3.01. VITAL STATISTICS REGISTRY			
01. Salaries	533,053	533,100	542,000
02. Employee Benefits	7,177	7,300	6,000
03. Transportation & Communications	36,195	36,400	25,100
04. Supplies	9,223	10,000	10,000
05. Professional Services	3,055	3,060	2,000
06. Purchased Services	44,188	47,050	50,000
07. Property, Furnishings & Equipment	9,524	10,000	1,000
	642,415	646,910	636,100
01. Revenue - Federal	(9,939)	(9,200)	(9,200)
Total: Vital Statistics Registry	632,476	637,710	626,900

DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
GOVERNMENT SERVICES			
OTHER SERVICES			
CURRENT			
3.3.02. QUEEN'S PRINTER			
01. Salaries	**31,567**	35,200	35,200
02. Employee Benefits	**600**	2,000	-
03. Transportation & Communications	**2,303**	2,900	2,900
04. Supplies	**1,917**	2,000	2,000
06. Purchased Services	**64,314**	98,500	100,500
	100,701	140,600	140,600
02. Revenue - Provincial	**(150,054)**	(325,000)	(325,000)
Total: Queen's Printer	**(49,353)**	(184,400)	(184,400)
3.3.03. PRINTING AND MICROGRAPHIC SERVICES			
01. Salaries	**596,061**	687,500	687,500
03. Transportation & Communications	**10,004**	14,400	14,400
04. Supplies	**292,479**	338,400	339,400
06. Purchased Services	**307,172**	394,600	394,600
07. Property, Furnishings & Equipment	**160**	1,000	-
	1,205,876	1,435,900	1,435,900
02. Revenue - Provincial	**(1,040,127)**	(1,300,000)	(1,300,000)
Total: Printing and Micrographic Services	**165,749**	135,900	135,900
TOTAL: OTHER SERVICES	**748,872**	589,210	578,400
TOTAL: GOVERNMENT SERVICES	**14,139,784**	14,771,610	14,495,100
OCCUPATIONAL HEALTH AND SAFETY			
OCCUPATIONAL HEALTH AND SAFETY INSPECTIONS			
CURRENT			
4.1.01. STANDARDS AND REGULATORY REVIEW			
01. Salaries	**214,993**	288,600	288,600
02. Employee Benefits	**410**	5,000	5,000
03. Transportation & Communications	**2,675**	23,700	23,700
04. Supplies	**10,443**	19,100	19,100
05. Professional Services	**-**	29,000	29,000
06. Purchased Services	**821**	5,700	5,700
07. Property, Furnishings & Equipment	**86**	14,400	14,400
	229,428	385,500	385,500
02. Revenue - Provincial	**(162,879)**	(385,500)	(385,500)
Total: Standards and Regulatory Review	**66,549**	-	-

DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
OCCUPATIONAL HEALTH AND SAFETY			
OCCUPATIONAL HEALTH AND SAFETY INSPECTIONS			
CURRENT			
4.1.02. OCCUPATIONAL HEALTH AND SAFETY INSPECTIONS			
01. Salaries	**2,545,802**	3,089,900	3,089,900
02. Employee Benefits	**66,004**	66,600	49,600
03. Transportation & Communications	**344,882**	410,400	410,400
04. Supplies	**94,366**	129,700	129,700
05. Professional Services	**33,669**	145,000	145,000
06. Purchased Services	**338,081**	470,400	487,400
07. Property, Furnishings & Equipment	**36,283**	67,500	67,500
	3,459,087	4,379,500	4,379,500
02. Revenue - Provincial	**(2,685,946)**	(4,379,500)	(4,379,500)
Total: Occupational Health and Safety Inspections	**773,141**	-	-
TOTAL: OCCUPATIONAL HEALTH AND SAFETY INSPECTIONS	**839,690**	-	-
FINANCIAL ASSISTANCE			
CURRENT			
4.2.01. ASSISTANCE TO ST. LAWRENCE MINERS' DEPENDENTS			
09. Allowances and Assistance	**57,566**	66,000	66,000
02. Revenue - Provincial	**(13,792)**	(66,000)	(66,000)
Total: Assistance to St. Lawrence Miners' Dependents	**43,774**	-	-
4.2.02. ASSISTANCE TO OUTSIDE AGENCIES			
10. Grants and Subsidies	**14,660**	16,500	16,500
02. Revenue - Provincial	**(11,500)**	(16,500)	(16,500)
Total: Assistance to Outside Agencies	**3,160**	-	-
TOTAL: FINANCIAL ASSISTANCE	**46,934**	-	-
TOTAL: OCCUPATIONAL HEALTH AND SAFETY	**886,624**	-	-

DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
GOVERNMENT PURCHASING AGENCY			
GOVERNMENT PURCHASING AGENCY			
CURRENT			
5.1.01. GOVERNMENT PURCHASING AGENCY			
01. Salaries	**1,069,074**	1,143,400	1,213,200
02. Employee Benefits	**2,170**	2,800	2,000
03. Transportation & Communications	**35,000**	38,600	60,000
04. Supplies	**17,812**	20,900	22,900
05. Professional Services	**35,237**	38,000	25,000
06. Purchased Services	**88,387**	96,800	55,800
07. Property, Furnishings & Equipment	**16,961**	20,100	1,700
	1,264,641	1,360,600	1,380,600
02. Revenue - Provincial	**(186,578)**	(258,000)	(258,000)
Total: Government Purchasing Agency	**1,078,063**	1,102,600	1,122,600
TOTAL: GOVERNMENT PURCHASING AGENCY	**1,078,063**	1,102,600	1,122,600
TOTAL: GOVERNMENT PURCHASING AGENCY	**1,078,063**	1,102,600	1,122,600
TOTAL: DEPARTMENT	**20,228,137**	20,326,100	20,065,200

DEPARTMENT OF GOVERNMENT SERVICES (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	20,065,200
Add (subtract) transfers of estimates	260,900
Addback revenue estimates net of transfers	10,405,700
Original estimates of expenditure	30,731,800
Supplementary supply	-
Total appropriation	30,731,800
Total net expenditure	20,228,137
Add revenue less transfers	8,029,533
Total gross expenditure (budgetary, non-statutory)	28,257,670
Unexpended balance of appropriation	2,474,130

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	27,948,364	8,029,533	19,918,831
Capital Account	309,306	-	309,306
Totals	28,257,670	8,029,533	20,228,137

LARRY CAHILL
Chief Operating Officer
Government Purchasing Agency

SHEREE MACDONALD
Deputy Minister
Government Services

DEPARTMENT OF LABRADOR AND ABORIGINAL AFFAIRS
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2007

		Estimates	
	Actual	Amended	Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTERS' OFFICE			
CURRENT			
1.1.01. MINISTERS' OFFICE			
01. Salaries	89,732	89,800	121,400
03. Transportation & Communications	87,094	89,500	50,000
04. Supplies	441	1,900	1,900
06. Purchased Services	2,446	2,500	2,400
Total: Ministers' Office	179,713	183,700	175,700
TOTAL: MINISTERS' OFFICE	179,713	183,700	175,700
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	414,649	439,200	466,400
02. Employee Benefits	153	500	500
03. Transportation & Communications	99,038	100,000	55,000
04. Supplies	6,725	8,000	2,500
05. Professional Services	577	15,000	15,000
06. Purchased Services	11,495	11,735	10,000
07. Property, Furnishings & Equipment	4,890	5,200	3,000
Total: Executive Support	537,527	579,635	552,400
TOTAL: GENERAL ADMINISTRATION	537,527	579,635	552,400
TOTAL: EXECUTIVE AND SUPPORT SERVICES	717,240	763,335	728,100
LABRADOR AND ABORIGINAL AFFAIRS			
LABRADOR AND ABORIGINAL AFFAIRS			
CURRENT			
2.1.01. ABORIGINAL AFFAIRS			
01. Salaries	556,958	623,800	668,000
02. Employee Benefits	2,655	2,700	1,000
03. Transportation & Communications	128,478	139,000	180,000
04. Supplies	11,271	12,300	8,300
05. Professional Services	403,065	507,900	520,000
06. Purchased Services	5,396	48,000	48,000
10. Grants and Subsidies	46,000	782,100	782,100
	1,153,823	2,115,800	2,207,400
01. Revenue - Federal	-	(60,000)	(60,000)
02. Revenue - Provincial	(341)	-	-
Total: Aboriginal Affairs	1,153,482	2,055,800	2,147,400

DEPARTMENT OF LABRADOR AND ABORIGINAL AFFAIRS (CONTINUED)

		Estimates	
	Actual	Amended	Original
	$	$	$
LABRADOR AND ABORIGINAL AFFAIRS			
LABRADOR AND ABORIGINAL AFFAIRS			
CURRENT			
2.1.02. LABRADOR AFFAIRS			
01. Salaries	**380,188**	383,000	373,000
02. Employee Benefits	**2,153**	3,500	3,500
03. Transportation & Communications	**73,080**	77,500	71,500
04. Supplies	**11,260**	12,500	5,000
05. Professional Services	**7,701**	38,100	15,000
06. Purchased Services	**129,886**	136,000	120,000
07. Property, Furnishings & Equipment	**2,785**	5,500	10,000
10. Grants and Subsidies	**591,043**	725,000	725,000
Total: Labrador Affairs	**1,198,096**	1,381,100	1,323,000
TOTAL: LABRADOR AND ABORIGINAL AFFAIRS	**2,351,578**	3,436,900	3,470,400
TOTAL: LABRADOR AND ABORIGINAL AFFAIRS	**2,351,578**	3,436,900	3,470,400
TOTAL: DEPARTMENT	**3,068,818**	4,200,235	4,198,500

DEPARTMENT OF LABRADOR AND ABORIGINAL AFFAIRS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	4,198,500
Add (subtract) transfers of estimates	1,735
Addback revenue estimates net of transfers	60,000
Original estimates of expenditure	4,260,235
Supplementary supply	-
Total appropriation	4,260,235
Total net expenditure	3,068,818
Add revenue less transfers	341
Total gross expenditure (budgetary, non-statutory)	3,069,159
Unexpended balance of appropriation	1,191,076

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	3,069,159	341	3,068,818

ROBERT COOMBS
Deputy Minister
Labrador and Aboriginal Affairs

LEGISLATURE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2007

	Actual	Estimates Amended	Estimates Original
	$	$	$
HOUSE OF ASSEMBLY			
HOUSE OF ASSEMBLY			
CURRENT			
1.1.01. ADMINISTRATIVE SUPPORT			
01. Salaries	**758,278**	758,400	778,700
02. Employee Benefits	**1,050**	2,800	6,000
03. Transportation & Communications	**77,162**	90,000	90,000
04. Supplies	**61,819**	76,300	80,000
05. Professional Services	**154,704**	208,000	38,000
06. Purchased Services	**866,239**	903,800	500,000
07. Property, Furnishings & Equipment	**52,424**	56,300	45,000
Total: Administrative Support	**1,971,676**	2,095,600	1,537,700
1.1.02. HOUSE OPERATIONS			
01. Salaries	**2,588,411**	2,599,000	2,305,200
02. Employee Benefits	**4,316**	5,700	3,000
03. Transportation & Communications	**371,142**	371,200	350,000
04. Supplies	**13,429**	18,600	20,000
05. Professional Services	**379,265**	388,000	-
06. Purchased Services	**100,310**	116,700	120,000
09. Allowances and Assistance	**5,024,521**	5,230,100	5,327,100
10. Grants and Subsidies	**63,545**	72,800	122,800
	8,544,939	8,802,100	8,248,100
02. Revenue - Provincial	**(146,914)**	-	-
Total: House Operations	**8,398,025**	8,802,100	8,248,100
1.1.03. STANDING AND SELECT COMMITTEES			
02. Employee Benefits	**600**	600	3,000
03. Transportation & Communications	**19,394**	27,000	50,000
05. Professional Services	**-**	1,700	5,000
06. Purchased Services	**630**	2,100	10,000
09. Allowances and Assistance	**-**	-	10,000
Total: Standing and Select Committees	**20,624**	31,400	78,000
1.1.04. HANSARD AND THE BROADCAST CENTRE			
01. Salaries	**407,333**	411,100	416,100
02. Employee Benefits	**2,093**	4,000	4,000
03. Transportation & Communications	**9,310**	10,500	7,000
04. Supplies	**3,935**	18,800	38,300
05. Professional Services	**78,761**	90,000	200,000
06. Purchased Services	**17,676**	30,000	30,000
07. Property, Furnishings & Equipment	**8,168**	26,000	-
Total: Hansard and the Broadcast Centre	**527,276**	590,400	695,400

LEGISLATURE (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
HOUSE OF ASSEMBLY			
HOUSE OF ASSEMBLY			
CURRENT			
1.1.05. LEGISLATIVE LIBRARY			
01. Salaries	**234,991**	235,100	229,700
02. Employee Benefits	**1,213**	3,000	3,000
03. Transportation & Communications	**2,458**	6,500	7,000
04. Supplies	**36,971**	37,300	35,000
06. Purchased Services	**8,406**	10,000	10,000
07. Property, Furnishings & Equipment	**259**	700	2,500
Total: Legislative Library	**284,298**	292,600	287,200
TOTAL: HOUSE OF ASSEMBLY	**11,201,899**	11,812,100	10,846,400
TOTAL: HOUSE OF ASSEMBLY	**11,201,899**	11,812,100	10,846,400
OFFICE OF THE AUDITOR GENERAL			
OFFICE OF THE AUDITOR GENERAL			
CURRENT			
2.1.01. EXECUTIVE SUPPORT			
01. Salaries	**164,090**	164,700	141,700
01. Salaries (Statutory)	**144,566**	128,500	128,500
02. Employee Benefits	**3,461**	5,000	5,000
03. Transportation & Communications	**10,189**	17,000	17,000
05. Professional Services	**4,200**	9,000	14,000
06. Purchased Services	**850**	1,200	700
Total: Executive Support	**327,356**	325,400	306,900
2.1.02. ADMINISTRATIVE SUPPORT			
01. Salaries	**188,214**	188,800	191,800
02. Employee Benefits	**3,665**	4,200	3,000
03. Transportation & Communications	**29,956**	38,800	38,200
04. Supplies	**88,925**	104,400	93,900
05. Professional Services	**-**	1,400	3,600
06. Purchased Services	**248,954**	253,400	170,000
07. Property, Furnishings & Equipment	**94,946**	95,000	20,500
10. Grants and Subsidies	**8,950**	9,300	9,300
Total: Administrative Support	**663,610**	695,300	530,300

LEGISLATURE (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
OFFICE OF THE AUDITOR GENERAL			
OFFICE OF THE AUDITOR GENERAL			
CURRENT			
2.1.03. AUDIT OPERATIONS			
01. Salaries	**1,794,864**	1,850,700	1,810,200
02. Employee Benefits	**21,202**	31,900	9,900
03. Transportation & Communications	**82,107**	103,500	84,500
05. Professional Services	**-**	50,000	15,000
	1,898,173	2,036,100	1,919,600
02. Revenue - Provincial	**(182,150)**	(171,200)	(171,200)
Total: Audit Operations	**1,716,023**	1,864,900	1,748,400
TOTAL: OFFICE OF THE AUDITOR GENERAL	**2,706,989**	2,885,600	2,585,600
TOTAL: OFFICE OF THE AUDITOR GENERAL	**2,706,989**	2,885,600	2,585,600
OFFICE OF THE CHIEF ELECTORAL OFFICER			
OFFICE OF THE CHIEF ELECTORAL OFFICER			
CURRENT			
3.1.01. OFFICE OF THE CHIEF ELECTORAL OFFICER			
01. Salaries	**740,453**	1,077,400	346,700
02. Employee Benefits	**1,073**	2,500	1,700
03. Transportation & Communications	**31,168**	88,200	35,000
04. Supplies	**29,677**	43,800	7,100
05. Professional Services	**35,483**	39,000	30,000
06. Purchased Services	**325,995**	403,200	178,500
07. Property, Furnishings & Equipment	**120,146**	142,700	1,500
10. Grants and Subsidies	**16,087**	80,000	55,000
	1,300,082	1,876,800	655,500
02. Revenue - Provincial	**(791)**	-	-
Total: Office of the Chief Electoral Officer	**1,299,291**	1,876,800	655,500
TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER	**1,299,291**	1,876,800	655,500
TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER	**1,299,291**	1,876,800	655,500

LEGISLATURE (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
OFFICE OF THE CITIZENS' REPRESENTATIVE			
OFFICE OF THE CITIZENS' REPRESENTATIVE			
CURRENT			
4.1.01. OFFICE OF THE CITIZENS' REPRESENTATIVE			
01. Salaries	**300,332**	305,800	305,800
02. Employee Benefits	**11,344**	17,000	17,000
03. Transportation & Communications	**16,847**	56,500	60,000
04. Supplies	**6,446**	10,000	10,000
05. Professional Services	**-**	20,000	20,000
06. Purchased Services	**53,106**	53,500	50,000
07. Property, Furnishings & Equipment	**4,546**	5,000	5,000
Total: Office of the Citizens' Representative	392,621	467,800	467,800
TOTAL: OFFICE OF THE CITIZENS' REPRESENTATIVE	**392,621**	467,800	467,800
TOTAL: OFFICE OF THE CITIZENS' REPRESENTATIVE	**392,621**	467,800	467,800
OFFICE OF THE CHILD AND YOUTH ADVOCATE			
OFFICE OF THE CHILD AND YOUTH ADVOCATE			
CURRENT			
5.1.01. OFFICE OF THE CHILD AND YOUTH ADVOCATE			
01. Salaries	**462,356**	475,600	498,600
02. Employee Benefits	**5,729**	5,900	2,500
03. Transportation & Communications	**42,953**	55,000	100,000
04. Supplies	**16,974**	24,700	25,000
05. Professional Services	**585**	20,900	75,000
06. Purchased Services	**75,305**	79,000	75,800
07. Property, Furnishings & Equipment	**5,317**	7,800	5,000
Total: Office of the Child and Youth Advocate	609,219	668,900	781,900
TOTAL: OFFICE OF THE CHILD AND YOUTH ADVOCATE	**609,219**	668,900	781,900
TOTAL: OFFICE OF THE CHILD AND YOUTH ADVOCATE	**609,219**	668,900	781,900

LEGISLATURE (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER			
OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER			
CURRENT			
6.1.01. OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER			
01. Salaries	**236,949**	241,000	232,500
02. Employee Benefits	**986**	3,000	3,000
03. Transportation & Communications	**12,985**	20,000	20,000
04. Supplies	**2,407**	2,500	2,000
05. Professional Services	**8,311**	18,500	20,000
06. Purchased Services	**3,962**	13,500	22,000
07. Property, Furnishings & Equipment	**1,742**	3,000	2,000
Total: Office of the Information and Privacy Commissioner	**267,342**	301,500	301,500
TOTAL: OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER	**267,342**	301,500	301,500
TOTAL: OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER	**267,342**	301,500	301,500
TOTAL: LEGISLATURE	**16,477,361**	18,012,700	15,638,700

LEGISLATURE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	15,638,700
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers and statutory payments	42,700
Original estimates of expenditure	15,681,400
Supplementary supply	2,374,000
Total appropriation	18,055,400
Total net expenditure	16,477,361
Add revenue less transfers and statutory payments	185,289
Total gross expenditure (budgetary, non-statutory)	16,662,650
Unexpended balance of appropriation	1,392,750

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	16,807,216	329,855	16,477,361

JOHN L. NOSEWORTHY, C.A.
Auditor General

CHARLES FUREY
Chief Electoral Officer

WILLIAM C. MACKENZIE
Clerk of the House of Assembly

BARRY FLEMING
Citizens' Representative

PHILIP J. WALL
Information and Privacy Commissioner

DARLENE NEVILLE
Child and Youth Advocate

PUBLIC SERVICE COMMISSION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2007

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
SERVICES TO GOVERNMENT AND AGENCIES			
CURRENT			
1.1.01. SERVICES TO GOVERNMENT AND AGENCIES			
01. Salaries	**1,477,775**	1,477,800	1,503,400
02. Employee Benefits	**6,476**	10,700	25,800
03. Transportation & Communications	**62,097**	74,500	104,500
04. Supplies	**20,091**	22,200	32,200
05. Professional Services	**201,867**	210,000	129,300
06. Purchased Services	**182,586**	187,480	165,800
07. Property, Furnishings & Equipment	**30,658**	31,700	34,700
09. Allowances and Assistance	**5,139**	20,000	20,000
	1,986,689	2,034,380	2,015,700
02. Revenue - Provincial	**(826)**	-	-
Total: Services to Government and Agencies	**1,985,863**	2,034,380	2,015,700
TOTAL: SERVICES TO GOVERNMENT AND AGENCIES	**1,985,863**	2,034,380	2,015,700
TOTAL: EXECUTIVE AND SUPPORT SERVICES	**1,985,863**	2,034,380	2,015,700
TOTAL: PUBLIC SERVICE COMMISSION	**1,985,863**	2,034,380	2,015,700

PUBLIC SERVICE COMMISSION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	2,015,700
Add (subtract) transfers of estimates	18,680
Addback revenue estimates net of transfers	-
Original estimates of expenditure	2,034,380
Supplementary supply	-
Total appropriation	2,034,380
Total net expenditure	1,985,863
Add revenue less transfers	826
Total gross expenditure (budgetary, non-statutory)	1,986,689
Unexpended balance of appropriation	47,691

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	1,986,689	826	1,985,863

ED WALSH
Chairperson and Chief Executive Officer
Public Service Commission

DEPARTMENT OF TRANSPORTATION AND WORKS
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2007

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
01. Salaries	**207,997**	211,300	196,300
03. Transportation & Communications	**51,147**	61,700	41,700
04. Supplies	**2,166**	3,100	3,100
06. Purchased Services	**2,875**	3,700	3,700
Total: Minister's Office	**264,185**	279,800	244,800
TOTAL: MINISTER'S OFFICE	**264,185**	279,800	244,800
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	**739,691**	740,100	705,600
02. Employee Benefits	**4,947**	5,100	3,000
03. Transportation & Communications	**66,770**	66,800	55,000
04. Supplies	**45**	400	2,000
06. Purchased Services	**2,043**	2,500	2,500
Total: Executive Support	**813,496**	814,900	768,100
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	**1,953,567**	1,954,100	2,211,500
02. Employee Benefits	**1,879,503**	1,881,900	2,051,500
03. Transportation & Communications	**223,409**	223,900	272,700
04. Supplies	**114,183**	117,000	182,400
05. Professional Services	**7,630**	7,700	41,000
06. Purchased Services	**313,700**	326,300	227,800
07. Property, Furnishings & Equipment	**15,380**	16,000	14,500
	4,507,372	4,526,900	5,001,400
02. Revenue - Provincial	**(654,989)**	(500,000)	(500,000)
Total: Administrative Support	**3,852,383**	4,026,900	4,501,400
1.2.03. POLICY DEVELOPMENT AND PLANNING			
01. Salaries	**449,346**	450,000	510,000
02. Employee Benefits	**7,836**	7,900	6,900
03. Transportation & Communications	**64,224**	65,300	135,400
04. Supplies	**3,866**	4,500	4,500
05. Professional Services	**30,893**	31,800	35,800
06. Purchased Services	**4,051**	4,900	5,700
10. Grants and Subsidies	**146,492**	149,000	149,000
Total: Policy Development and Planning	**706,708**	713,400	846,400

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
CURRENT			
1.2.04. MAIL SERVICES			
01. Salaries	**411,147**	412,200	439,200
03. Transportation & Communications	**108,677**	110,700	116,700
04. Supplies	**23,668**	28,300	7,300
06. Purchased Services	**110,922**	111,000	179,000
07. Property, Furnishings & Equipment	**26,839**	26,900	1,200
Total: Mail Services	**681,253**	689,100	743,400
CAPITAL			
1.2.05. ADMINISTRATIVE SUPPORT			
05. Professional Services	**149,766**	252,000	-
06. Purchased Services	**207,867**	1,398,000	1,650,000
	357,633	1,650,000	1,650,000
01. Revenue - Federal	**-**	(325,000)	(325,000)
Total: Administrative Support	**357,633**	1,325,000	1,325,000
TOTAL: GENERAL ADMINISTRATION	**6,411,473**	7,569,300	8,184,300
TOTAL: EXECUTIVE AND SUPPORT SERVICES	**6,675,658**	7,849,100	8,429,100
MAINTENANCE OF ROADS AND BUILDINGS			
ROAD MAINTENANCE			
CURRENT			
2.1.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	**6,114,480**	6,117,100	5,862,700
02. Employee Benefits	**755**	800	300
03. Transportation & Communications	**1,028,665**	1,060,800	904,900
04. Supplies	**200,875**	209,400	192,900
06. Purchased Services	**349,311**	357,800	264,200
07. Property, Furnishings & Equipment	**30,240**	32,600	5,000
10. Grants and Subsidies	**32,818**	60,000	60,000
	7,757,144	7,838,500	7,290,000
01. Revenue - Federal	**(519,443)**	-	-
Total: Administration and Support Services	**7,237,701**	7,838,500	7,290,000

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
MAINTENANCE OF ROADS AND BUILDINGS			
ROAD MAINTENANCE			
CURRENT			
2.1.02. SIGN SHOP			
01. Salaries	**184,385**	246,000	246,000
03. Transportation & Communications	**4,272**	5,500	500
04. Supplies	**239,538**	251,800	301,300
06. Purchased Services	**112**	500	-
07. Property, Furnishings & Equipment	**33,018**	51,000	7,000
	461,325	554,800	554,800
02. Revenue - Provincial	**(208,178)**	(475,000)	(475,000)
Total: Sign Shop	**253,147**	79,800	79,800
2.1.03. MAINTENANCE AND REPAIRS			
01. Salaries	**8,210,099**	8,213,000	7,667,700
03. Transportation & Communications	**144,493**	147,000	146,100
04. Supplies	**4,236,912**	4,266,400	4,391,700
06. Purchased Services	**2,147,978**	2,148,100	1,956,300
07. Property, Furnishings & Equipment	**10,320**	12,900	8,300
09. Allowances and Assistance	**363,116**	397,800	150,000
	15,112,918	15,185,200	14,320,100
02. Revenue - Provincial	**(130,217)**	(175,000)	(175,000)
Total: Maintenance and Repairs	**14,982,701**	15,010,200	14,145,100
2.1.04. SNOW AND ICE CONTROL			
01. Salaries	**11,531,830**	11,538,600	10,889,100
03. Transportation & Communications	**133,033**	140,800	82,300
04. Supplies	**14,817,064**	14,848,200	13,622,800
05. Professional Services	**4,411**	4,500	-
06. Purchased Services	**3,964,216**	4,248,100	5,344,200
	30,450,554	30,780,200	29,938,400
02. Revenue - Provincial	**(1,887,206)**	(2,065,000)	(2,065,000)
Total: Snow and Ice Control	**28,563,348**	28,715,200	27,873,400
TOTAL: ROAD MAINTENANCE	**51,036,897**	51,643,700	49,388,300

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
MAINTENANCE OF ROADS AND BUILDINGS			
BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS			
CURRENT			
2.2.01. ADMINISTRATION			
01. Salaries	**3,895,491**	3,896,500	4,274,900
03. Transportation & Communications	**500,576**	522,600	482,700
04. Supplies	**61,187**	68,600	45,100
05. Professional Services	**21,978**	24,500	15,000
06. Purchased Services	**30,990**	31,600	41,000
07. Property, Furnishings & Equipment	**14,515**	16,700	35,800
09. Allowances and Assistance	**1,461**	2,000	-
Total: Administration	**4,526,198**	4,562,500	4,894,500
2.2.02. TECHNICAL SUPPORT SERVICES			
01. Salaries	**697,868**	699,300	664,300
03. Transportation & Communications	**29,129**	30,600	37,600
04. Supplies	**9,265**	11,700	34,200
06. Purchased Services	**1,409,798**	1,418,500	1,456,300
07. Property, Furnishings & Equipment	**131**	1,800	800
	2,146,191	2,161,900	2,193,200
02. Revenue - Provincial	**(72,212)**	(30,000)	(30,000)
Total: Technical Support Services	**2,073,979**	2,131,900	2,163,200
2.2.03. BUILDING UTILITIES AND MAINTENANCE			
01. Salaries	**6,618,719**	6,620,500	6,794,000
03. Transportation & Communications	**80,626**	90,200	66,200
06. Purchased Services	**23,794,304**	24,285,900	23,626,300
	30,493,649	30,996,600	30,486,500
02. Revenue - Provincial	**(1,194,048)**	(900,000)	(900,000)
Total: Building Utilities and Maintenance	**29,299,601**	30,096,600	29,586,500
2.2.04. RENTALS			
03. Transportation & Communications	**27,650**	30,000	48,000
05. Professional Services	**-**	-	65,000
06. Purchased Services	**872,581**	874,400	1,001,400
Total: Rentals	**900,231**	904,400	1,114,400

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
MAINTENANCE OF ROADS AND BUILDINGS			
BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS			
CAPITAL			
2.2.05. SALT STORAGE SHEDS			
05. Professional Services	**20,040**	21,000	-
06. Purchased Services	**1,850,540**	2,379,000	2,400,000
Total: Salt Storage Sheds	**1,870,580**	2,400,000	2,400,000
TOTAL: BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS	**38,670,589**	40,095,400	40,158,600
EQUIPMENT MAINTENANCE			
CURRENT			
2.3.01. ADMINISTRATION			
01. Salaries	**1,234,919**	1,236,000	1,123,600
03. Transportation & Communications	**16,492**	19,000	17,000
06. Purchased Services	**1,067,332**	1,069,400	1,502,500
Total: Administration	**2,318,743**	2,324,400	2,643,100
2.3.02. MAINTENANCE OF EQUIPMENT			
01. Salaries	**6,730,055**	6,732,700	7,111,100
03. Transportation & Communications	**138,192**	153,600	80,100
04. Supplies	**12,219,024**	12,607,000	9,315,800
06. Purchased Services	**663,104**	699,800	696,900
	1 ,750,375	20,193,100	17,203,900
02. Revenue - Provincial	**(11,278)**	(350,000)	(350,000)
Total: Maintenance of Equipment	**19,739,097**	19,843,100	16,853,900
CAPITAL			
2.3.03. EQUIPMENT ACQUISITIONS			
07. Property, Furnishings & Equipment	**12,113,734**	12,296,000	12,296,000
02. Revenue - Provincial	**(125,698)**	(125,000)	(125,000)
Total: Equipment Acquisitions	**11,988,036**	12,171,000	12,171,000
TOTAL: EQUIPMENT MAINTENANCE	**34,045,876**	34,338,500	31,668,000
TOTAL: MAINTENANCE OF ROADS AND BUILDINGS	**123,753,362**	126,077,600	121,214,900

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
CONSTRUCTION OF ROADS AND BUILDINGS			
ADMINISTRATION AND SUPPORT			
CURRENT			
3.1.01. ADMINISTRATIVE SUPPORT AND DESIGN			
01. Salaries	**1,812,451**	1,814,000	1,713,000
02. Employee Benefits	**2,000**	2,000	-
03. Transportation & Communications	**69,475**	72,700	88,600
04. Supplies	**93,297**	109,200	120,100
05. Professional Services	**370**	400	-
06. Purchased Services	**54,076**	57,300	39,800
07. Property, Furnishings & Equipment	**29,278**	29,800	25,900
10. Grants and Subsidies	**3,000**	3,500	3,500
Total: Administrative Support and Design	**2,063,947**	2,088,900	1,990,900
3.1.02. PROJECT MANAGEMENT AND DESIGN			
01. Salaries	**555,005**	555,400	605,400
02. Employee Benefits	**625**	1,400	-
03. Transportation & Communications	**29,978**	32,000	39,500
04. Supplies	**5,232**	6,600	14,500
06. Purchased Services	**1,561**	4,300	7,300
07. Property, Furnishings & Equipment	**2,188**	4,000	4,000
Total: Project Management and Design	**594,589**	603,700	670,700
TOTAL: ADMINISTRATION AND SUPPORT	**2,658,536**	2,692,600	2,661,600
ROAD CONSTRUCTION			
CURRENT			
3.2.01. ADMINISTRATIVE SUPPORT			
01. Salaries	**290,585**	300,000	300,000
03. Transportation & Communications	**2,082**	6,000	10,000
04. Supplies	**27,998**	30,900	26,900
Total: Administrative Support	**320,665**	336,900	336,900
3.2.02. PRE-ENGINEERING			
01. Salaries	**449,507**	450,000	450,000
03. Transportation & Communications	**34,892**	75,000	75,000
04. Supplies	**31,449**	40,000	25,000
05. Professional Services	**1,315**	35,000	35,000
06. Purchased Services	**3,890**	50,000	65,000
Total: Pre-Engineering	**521,053**	650,000	650,000

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
CONSTRUCTION OF ROADS AND BUILDINGS			
ROAD CONSTRUCTION			
CURRENT			
3.2.03. IMPROVEMENTS - PROVINCIAL ROADS			
01. Salaries	**3,320,484**	3,650,000	4,000,000
03. Transportation & Communications	**623,949**	630,500	750,000
04. Supplies	**538,128**	544,500	375,000
05. Professional Services	**9,025**	9,500	50,000
06. Purchased Services	**54,408,736**	54,490,500	50,525,000
10. Grants and Subsidies	**2,488,830**	2,650,000	2,300,000
Total: Improvements - Provincial Roads	**61,389,152**	61,975,000	58,000,000
CAPITAL			
3.2.04. ADMINISTRATIVE SUPPORT			
01. Salaries	**107,477**	112,600	112,600
Total: Administrative Support	**107,477**	112,600	112,600
3.2.05. IMPROVEMENT AND CONSTRUCTION - PROVINCIAL ROADS			
01. Salaries	**124,038**	132,000	300,000
03. Transportation & Communications	**36,206**	37,600	33,600
04. Supplies	**42,252**	45,600	33,600
05. Professional Services	**826**	3,000	5,000
06. Purchased Services	**4,306,449**	4,406,800	3,627,800
Total: Improvement and Construction - Provincial Roads	**4,509,771**	4,625,000	4,000,000
3.2.06. CANADA STRATEGIC INFRASTRUCTURE FUND			
01. Salaries	**1,238,925**	2,000,000	2,000,000
03. Transportation & Communications	**163,499**	500,000	500,000
04. Supplies	**221,533**	500,000	500,000
05. Professional Services	**90,355**	600,000	600,000
06. Purchased Services	**22,891,539**	30,100,000	30,100,000
	24,605,851	33,700,000	33,700,000
01. Revenue - Federal	**(157,709)**	(12,550,000)	(12,550,000)
02. Revenue - Provincial	**-**	(1,350,000)	(1,350,000)
Total: Canada Strategic Infrastructure Fund	**24,448,142**	19,800,000	19,800,000

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
CONSTRUCTION OF ROADS AND BUILDINGS			
ROAD CONSTRUCTION			
CAPITAL			
3.2.07. TRANS LABRADOR HIGHWAY			
01. Salaries	**1,759,265**	1,837,500	887,500
03. Transportation & Communications	**1,013,264**	1,090,000	500,000
04. Supplies	**148,065**	186,000	150,000
05. Professional Services	**313,032**	420,000	50,000
06. Purchased Services	**20,349,305**	33,069,000	40,100,000
07. Property, Furnishings & Equipment	**2,410**	12,500	12,500
	23,585,341	36,615,000	41,700,000
01. Revenue - Federal	-	(7,500,000)	(7,500,000)
02. Revenue - Provincial	**(159,959)**	-	-
Total: Trans Labrador Highway	**23,425,382**	29,115,000	34,200,000
3.2.08. STRATEGIC HIGHWAY INFRASTRUCTURE PROGRAM			
01. Revenue - Federal	**(6,665,862)**	-	-
Total: Strategic Highway Infrastructure Program	**(6,665,862)**	-	-
3.2.09. LAND ACQUISITION			
07. Property, Furnishings & Equipment	**3,504,081**	4,300,000	8,000,000
Total: Land Acquisition	**3,504,081**	4,300,000	8,000,000
TOTAL: ROAD CONSTRUCTION	**111,559,861**	120,914,500	125,099,500
BUILDING CONSTRUCTION			
CURRENT			
3.3.01. ALTERATIONS AND IMPROVEMENTS TO EXISTING FACILITIES			
01. Salaries	**143,008**	145,000	200,000
03. Transportation & Communications	**18,848**	35,000	-
05. Professional Services	**1,750,904**	2,194,000	300,000
06. Purchased Services	**11,362,034**	13,871,000	17,500,000
10. Grants and Subsidies	**150,000**	150,000	150,000
	13,424,794	16,395,000	18,150,000
02. Revenue - Provincial	**(644,724)**	(75,000)	(75,000)
Total: Alterations and Improvements to Existing Facilities	**12,780,070**	16,320,000	18,075,000

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
CONSTRUCTION OF ROADS AND BUILDINGS			
BUILDING CONSTRUCTION			
CAPITAL			
3.3.02. DEVELOPMENT OF NEW FACILITIES			
05. Professional Services	**76,425**	100,000	100,000
06. Purchased Services	**847,721**	900,000	900,000
Total: Development of New Facilities	**924,146**	1,000,000	1,000,000
TOTAL: BUILDING CONSTRUCTION	**13,704,216**	17,320,000	19,075,000
TOTAL: CONSTRUCTION OF ROADS AND BUILDINGS	**127,922,613**	140,927,100	146,836,100
TRANSPORTATION SERVICES			
AIR SUPPORT			
CURRENT			
4.1.01. AIR SUBSIDIES			
10. Grants and Subsidies	**108,263**	124,000	55,000
Total: Air Subsidies	**108,263**	124,000	55,000
4.1.02. AIRSTRIP MAINTENANCE			
01. Salaries	**587,910**	589,200	561,200
03. Transportation & Communications	**16,962**	26,000	38,500
04. Supplies	**318,022**	329,600	272,600
05. Professional Services	**133,720**	134,000	-
06. Purchased Services	**236,266**	241,800	225,300
	1,292,880	1,320,600	1,097,600
01. Revenue - Federal	**-**	(130,000)	(130,000)
Total: Airstrip Maintenance	**1,292,880**	1,190,600	967,600
4.1.03. AIRSTRIPS			
05. Professional Services	**5,975**	6,000	-
06. Purchased Services	**196,690**	241,000	247,000
	202,665	247,000	247,000
01. Revenue - Federal	**(106,499)**	(247,000)	(247,000)
Total: Airstrips	**96,166**	-	-
CAPITAL			
4.1.04. AIRSTRIPS			
07. Property, Furnishings & Equipment	**1,221,000**	1,400,000	1,400,000
01. Revenue - Federal	**(448,832)**	(1,400,000)	(1,400,000)
Total: Airstrips	**772,168**	-	-
TOTAL: AIR SUPPORT	**2,269,477**	1,314,600	1,022,600

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
TRANSPORTATION SERVICES			
MARINE OPERATIONS			
CURRENT			
4.2.01. ADMINISTRATION			
01. Salaries	**445,641**	446,500	362,100
02. Employee Benefits	**6,000**	6,000	6,000
03. Transportation & Communications	**47,958**	49,600	41,100
04. Supplies	**2,216**	2,300	1,100
05. Professional Services	**12,449**	13,000	8,000
06. Purchased Services	**13,386**	15,500	7,800
Total: Administration	**527,650**	532,900	426,100
4.2.02. FERRY OPERATIONS			
01. Salaries	**11,617,268**	11,618,100	11,568,400
03. Transportation & Communications	**181,423**	204,500	140,000
04. Supplies	**6,876,039**	7,264,100	5,802,100
06. Purchased Services	**12,089,152**	12,649,800	11,821,400
09. Allowances and Assistance	**8,361**	10,200	-
11. Debt Expenses	**33,722**	33,800	33,800
	30,805,965	31,780,500	29,365,700
02. Revenue - Provincial	**(2,534,185)**	(2,573,000)	(2,573,000)
Total: Ferry Operations	**28,271,780**	29,207,500	26,792,700
4.2.03. COASTAL LABRADOR FERRY OPERATIONS			
01. Salaries	**71,538**	71,600	70,600
03. Transportation & Communications	**910,442**	1,260,500	1,271,700
04. Supplies	**6,876,121**	7,588,700	5,628,700
05. Professional Services	**18,621**	19,200	-
06. Purchased Services	**15,081,404**	15,448,300	17,416,300
	22,958,126	24,388,300	24,387,300
02. Revenue - Provincial	**(17,280,974)**	(15,680,000)	(15,680,000)
Total: Coastal Labrador Ferry Operations	**5,677,152**	8,708,300	8,707,300
4.2.04. FERRY TERMINALS			
01. Salaries	**69,858**	95,000	40,000
03. Transportation & Communications	**5,453**	9,600	-
04. Supplies	**4,402**	5,000	-
05. Professional Services	**4,500**	20,000	20,000
06. Purchased Services	**1,550,952**	2,674,400	3,358,000
Total: Ferry Terminals	**1,635,165**	2,804,000	3,418,000

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
TRANSPORTATION SERVICES			
MARINE OPERATIONS			
CAPITAL			
4.2.05. FERRY TERMINALS			
01. Salaries	70,626	200,000	200,000
03. Transportation & Communications	12,606	100,000	100,000
04. Supplies	2,422	60,000	60,000
05. Professional Services	-	50,000	50,000
06. Purchased Services	1,647,710	2,267,000	2,267,000
Total: Ferry Terminals	1,733,364	2,677,000	2,677,000
4.2.06. FERRY VESSELS			
05. Professional Services	317,632	1,000,000	1,000,000
06. Purchased Services	264	1,000	-
07. Property, Furnishings & Equipment	373,693	872,700	873,700
11. Debt Expenses	370,706	370,800	370,800
Total: Ferry Vessels	1,062,295	2,244,500	2,244,500
TOTAL: MARINE OPERATIONS	38,907,406	46,174,200	44,265,600
AIR SERVICES			
CURRENT			
4.3.01. ADMINISTRATION AND HANGAR FACILITIES			
01. Salaries	795,788	796,000	766,000
03. Transportation & Communications	86,907	90,900	51,900
04. Supplies	8,840	13,600	40,600
06. Purchased Services	4,980	7,900	12,900
Total: Administration and Hangar Facilities	896,515	908,400	871,400
4.3.02. GOVERNMENT-OPERATED AIRCRAFT			
01. Salaries	2,562,816	2,564,300	2,476,300
03. Transportation & Communications	1,271,288	1,273,000	1,208,000
04. Supplies	1,518,608	1,579,700	1,839,700
05. Professional Services	375	1,000	10,000
06. Purchased Services	1,397,929	1,448,800	1,819,100
07. Property, Furnishings & Equipment	-	700	700
10. Grants and Subsidies	2,867,600	2,867,600	2,867,600
	9,618,616	9,735,100	10,221,400
01. Revenue - Federal	-	(150,000)	(150,000)
02. Revenue - Provincial	(2,111,678)	(2,880,000)	(2,880,000)
Total: Government-Operated Aircraft	7,506,938	6,705,100	7,191,400
TOTAL: AIR SERVICES	8,403,453	7,613,500	8,062,800
TOTAL: TRANSPORTATION SERVICES	49,580,336	55,102,300	53,351,000
TOTAL: DEPARTMENT	307,931,969	329,956,100	329,831,100

DEPARTMENT OF TRANSPORTATION AND WORKS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	329,831,100
Add (subtract) transfers of estimates	125,000
Addback revenue estimates net of transfers	49,480,000
Original estimates of expenditure	379,436,100
Supplementary supply	-
Total appropriation	379,436,100
Total net expenditure	307,931,969
Add revenue less transfers	34,913,691
Total gross expenditure (budgetary, non-statutory)	342,845,660
Unexpended balance of appropriation	36,590,440

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	267,250,387	27,355,631	239,894,756
Capital Account	75,595,273	7,558,060	68,037,213
Totals	342,845,660	34,913,691	307,931,969

ROBERT SMART
Deputy Minister
Transportation and Works

DEPARTMENT OF BUSINESS
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2007

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
01. Salaries	**108,419**	164,500	-
03. Transportation & Communications	**32,806**	45,000	45,000
04. Supplies	**654**	5,000	5,000
06. Purchased Services	**1,877**	5,000	-
Total: Minister's Office	**143,756**	219,500	50,000
TOTAL: MINISTER'S OFFICE	**143,756**	219,500	50,000
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	**363,517**	490,600	492,600
02. Employee Benefits	**4,090**	6,000	6,000
03. Transportation & Communications	**60,230**	147,300	147,300
04. Supplies	**9,311**	11,000	9,000
05. Professional Services	**22,694**	138,700	138,700
06. Purchased Services	**13,251**	32,500	34,500
07. Property, Furnishings & Equipment	**10,747**	18,000	8,000
Total: Executive Support	**483,840**	844,100	836,100
1.2.02. STRATEGIC PLANNING AND COMMUNICATIONS			
01. Salaries	**533,776**	581,500	740,100
02. Employee Benefits	**11,321**	11,400	5,000
03. Transportation & Communications	**71,222**	150,400	150,400
04. Supplies	**5,587**	16,500	16,500
05. Professional Services	**1,260,563**	1,309,900	608,900
06. Purchased Services	**67,840**	344,200	324,000
07. Property, Furnishings & Equipment	**8,373**	8,700	7,500
Total: Strategic Planning and Communications	**1,958,682**	2,422,600	1,852,400
TOTAL: GENERAL ADMINISTRATION	**2,442,522**	3,266,700	2,688,500
TOTAL: EXECUTIVE AND SUPPORT SERVICES	**2,586,278**	3,486,200	2,738,500

DEPARTMENT OF BUSINESS (CONTINUED)

	Actual	Estimates	
		Amended	Original
	$	$	$
BUSINESS ATTRACTION			
BUSINESS ATTRACTION			
CURRENT			
2.1.01. BUSINESS ATTRACTION			
01. Salaries	**107,781**	477,900	496,300
02. Employee Benefits	**2,314**	4,000	4,000
03. Transportation & Communications	**33,873**	151,400	151,400
04. Supplies	**9,764**	11,200	11,000
05. Professional Services	**174,412**	207,000	207,000
06. Purchased Services	**21,306**	205,000	205,000
07. Property, Furnishings & Equipment	**9,067**	10,700	5,500
Total: Business Attraction	**358,517**	1,067,200	1,080,200
TOTAL: BUSINESS ATTRACTION	**358,517**	1,067,200	1,080,200
TOTAL: BUSINESS ATTRACTION	**358,517**	1,067,200	1,080,200
TOTAL: DEPARTMENT	**2,944,795**	4,553,400	3,818,700

DEPARTMENT OF BUSINESS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	3,818,700
Add (subtract) transfers of estimates	184,700
Addback revenue estimates net of transfers	-
Original estimates of expenditure	4,003,400
Supplementary supply	550,000
Total appropriation	4,553,400
Total net expenditure	2,944,795
Add revenue less transfers	-
Total gross expenditure (budgetary, non-statutory)	2,944,795
Unexpended balance of appropriation	1,608,605

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	2,944,795	-	2,944,795

LESLIE GALWAY
Deputy Minister
Business

DEPARTMENT OF ENVIRONMENT AND CONSERVATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2007

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
01. Salaries	**202,224**	205,900	205,900
03. Transportation & Communications	**22,957**	38,500	46,000
04. Supplies	**4,841**	6,200	2,200
06. Purchased Services	**5,964**	6,000	2,500
Total: Minister's Office	**235,986**	256,600	256,600
TOTAL: MINISTER'S OFFICE	**235,986**	256,600	256,600
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	**1,021,049**	1,027,800	769,800
02. Employee Benefits	**1,914**	2,300	1,300
03. Transportation & Communications	**61,835**	69,100	50,100
04. Supplies	**15,141**	15,600	9,600
06. Purchased Services	**38,386**	39,000	17,000
07. Property, Furnishings & Equipment	**250**	4,500	500
Total: Executive Support	**1,138,575**	1,158,300	848,300
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	**28,881**	29,000	28,500
02. Employee Benefits	**84,554**	105,000	55,000
03. Transportation & Communications	**128,142**	129,500	125,000
04. Supplies	**30,317**	31,800	15,000
06. Purchased Services	**115,848**	135,240	63,300
07. Property, Furnishings & Equipment	**9,032**	9,500	3,000
10. Grants and Subsidies	**46,794**	50,000	50,000
	443,568	490,040	339,800
02 Revenue - Provincial	**(8,484)**	-	-
Total: Administrative Support	**435,084**	490,040	339,800

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
CURRENT			
1.2.03. POLICY DEVELOPMENT AND PLANNING			
01. Salaries	495,906	611,200	596,600
02. Employee Benefits	730	15,000	15,000
03. Transportation & Communications	45,755	126,500	131,500
04. Supplies	6,762	32,900	32,900
05. Professional Services	34,875	164,000	164,000
06. Purchased Services	51,071	155,700	400,700
07. Property, Furnishings & Equipment	2,982	27,500	27,500
10. Grants and Subsidies	45,000	358,000	810,000
	683,081	1,490,800	2,178,200
01. Revenue - Federal	-	(1,000,000)	(1,000,000)
02. Revenue - Provincial	(201,723)	(167,000)	(167,000)
Total: Policy Development and Planning	481,358	323,800	1,011,200
CAPITAL			
1.2.04. ADMINISTRATIVE SUPPORT			
05. Professional Services	75,333	90,500	-
06. Purchased Services	632,127	1,419,700	-
07. Property, Furnishings & Equipment	184,042	198,300	1,111,000
Total: Administrative Support	891,502	1,708,500	1,111,000
TOTAL: GENERAL ADMINISTRATION	2,946,519	3,680,640	3,310,300
TOTAL: EXECUTIVE AND SUPPORT SERVICES	3,182,505	3,937,240	3,566,900
ENVIRONMENTAL MANAGEMENT AND CONTROL			
ENVIRONMENTAL MANAGEMENT			
CURRENT			
2.1.01. POLLUTION PREVENTION			
01. Salaries	1,517,700	1,529,200	1,703,300
02. Employee Benefits	6,319	16,000	16,000
03. Transportation & Communications	76,253	112,000	133,800
04. Supplies	21,028	41,100	41,100
05. Professional Services	201,161	208,800	218,200
06. Purchased Services	525,971	922,000	1,014,000
07. Property, Furnishings & Equipment	36,959	38,200	9,000
	2,385,391	2,867,300	3,135,400
02. Revenue - Provincial	(95,312)	(273,500)	(273,500)
Total: Pollution Prevention	2,290,079	2,593,800	2,861,900
TOTAL: ENVIRONMENTAL MANAGEMENT	2,290,079	2,593,800	2,861,900

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
ENVIRONMENTAL MANAGEMENT AND CONTROL			
WATER RESOURCES MANAGEMENT			
CURRENT			
2.2.01. WATER RESOURCES MANAGEMENT			
01. Salaries	1,398,854	1,420,400	1,420,400
02. Employee Benefits	3,796	3,800	2,300
03. Transportation & Communications	149,333	149,700	155,000
04. Supplies	80,232	82,400	76,500
05. Professional Services	504,045	504,100	489,500
06. Purchased Services	311,962	322,500	311,000
07. Property, Furnishings & Equipment	5,051	5,100	3,000
	2,453,273	2,488,000	2,457,700
01. Revenue - Federal	(9,389)	-	-
02. Revenue - Provincial	(458,361)	(400,700)	(400,700)
Total: Water Resources Management	1,985,523	2,087,300	2,057,000
2.2.02. WATER QUALITY AGREEMENT			
01. Salaries	277,391	277,400	220,400
02. Employee Benefits	55	600	600
03. Transportation & Communications	66,656	70,300	50,900
04. Supplies	145,186	145,700	21,800
06. Purchased Services	32,277	34,300	57,900
07. Property, Furnishings & Equipment	21,393	23,800	4,500
	542,958	552,100	356,100
01. Revenue - Federal	-	(50,000)	(50,000)
02. Revenue - Provincial	(385,225)	(114,100)	(114,100)
Total: Water Quality Agreement	157,733	388,000	192,000
TOTAL: WATER RESOURCES MANAGEMENT	2,143,256	2,475,300	2,249,000
ENVIRONMENTAL ASSESSMENT			
CURRENT			
2.3.01. ENVIRONMENTAL ASSESSMENT			
01. Salaries	475,267	475,600	466,700
02. Employee Benefits	475	800	800
03. Transportation & Communications	12,559	16,500	30,000
04. Supplies	10,841	11,100	5,700
06. Purchased Services	4,220	5,700	9,600
07. Property, Furnishings & Equipment	1,860	2,000	-
	505,222	511,700	512,800
02. Revenue - Provincial	(28,086)	(60,000)	(60,000)
Total: Environmental Assessment	477,136	451,700	452,800

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
ENVIRONMENTAL MANAGEMENT AND CONTROL			
ENVIRONMENTAL ASSESSMENT			
CURRENT			
2.3.02. VOISEY'S BAY ENVIRONMENTAL MANAGEMENT BOARD			
01. Salaries	**48,300**	50,300	50,300
02. Employee Benefits	**-**	6,000	6,000
03. Transportation & Communications	**22,623**	91,500	91,500
04. Supplies	**819**	7,200	7,200
05. Professional Services	**101,898**	136,000	136,000
06. Purchased Services	**17,659**	34,000	34,000
07. Property, Furnishings & Equipment	**-**	5,000	5,000
10. Grants and Subsidies	**120,000**	120,000	120,000
	311,299	450,000	450,000
01. Revenue - Federal	**(151,571)**	(225,000)	(225,000)
Total: Voisey's Bay Environmental Management Board	**159,728**	225,000	225,000
TOTAL: ENVIRONMENTAL ASSESSMENT	**636,864**	676,700	677,800
TOTAL: ENVIRONMENTAL MANAGEMENT AND CONTROL	**5,070,199**	5,745,800	5,788,700
LANDS			
LANDS			
CURRENT			
3.1.01. CROWN LAND			
01. Salaries	**2,587,509**	2,628,600	2,558,000
02. Employee Benefits	**3,877**	7,400	7,400
03. Transportation & Communications	**102,928**	134,300	136,300
04. Supplies	**69,542**	74,900	103,500
05. Professional Services	**160**	500	-
06. Purchased Services	**139,586**	147,100	137,000
07. Property, Furnishings & Equipment	**14,216**	18,900	18,900
	2,917,818	3,011,700	2,961,100
02. Revenue - Provincial	**(123,316)**	(150,000)	(150,000)
Total: Crown Land	**2,794,502**	2,861,700	2,811,100

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
LANDS			
LANDS			
CURRENT			
3.1.02. LAND MANAGEMENT AND DEVELOPMENT			
01. Salaries	**438,985**	444,900	590,300
02. Employee Benefits	**149**	2,500	2,500
03. Transportation & Communications	**21,487**	34,200	29,200
04. Supplies	**14,546**	14,800	11,700
05. Professional Services	**119,880**	160,000	170,000
06. Purchased Services	**45,681**	74,800	111,000
07. Property, Furnishings & Equipment	**7,810**	8,100	-
	648,538	739,300	914,700
02. Revenue - Provincial	**(6,735,902)**	(5,460,000)	(5,460,000)
Total: Land Management and Development	**(6,087,364)**	(4,720,700)	(4,545,300)
3.1.03. SURVEYING AND MAPPING			
01. Salaries	**608,908**	615,000	546,400
02. Employee Benefits	**7,677**	7,700	4,000
03. Transportation & Communications	**49,032**	50,300	43,300
04. Supplies	**40,023**	40,100	31,000
05. Professional Services	**54,826**	88,000	85,000
06. Purchased Services	**169,050**	171,700	225,000
07. Property, Furnishings & Equipment	**16,262**	18,200	2,000
10. Grants and Subsidies	**625**	4,500	4,500
	946,403	995,500	941,200
02. Revenue - Provincial	**(27,819)**	(80,000)	(80,000)
Total: Surveying and Mapping	**918,584**	915,500	861,200
3.1.04. GEOMATICS AGREEMENTS			
01. Salaries	**32,689**	100,000	100,000
03. Transportation & Communications	**1,393**	50,000	50,000
05. Professional Services	**232,979**	350,000	350,000
06. Purchased Services	**1,224**	500,000	500,000
	268,285	1,000,000	1,000,000
01. Revenue - Federal	**(111,930)**	(630,000)	(630,000)
02. Revenue - Provincial	**(57,948)**	(70,000)	(70,000)
Total: Geomatics Agreements	**98,407**	300,000	300,000
TOTAL: LANDS	**(2,275,871)**	(643,500)	(573,000)
TOTAL: LANDS	**(2,275,871)**	(643,500)	(573,000)

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
WILDLIFE, PARKS AND NATURAL HERITAGE			
PARKS AND NATURAL AREAS			
CURRENT			
4.1.01. PARKS AND NATURAL AREAS			
01. Salaries	**2,696,812**	2,743,600	2,743,600
02. Employee Benefits	**1,209**	1,300	4,700
03. Transportation & Communications	**248,558**	249,400	243,600
04. Supplies	**400,107**	402,900	355,700
05. Professional Services	**-**	-	27,400
06. Purchased Services	**449,012**	452,800	474,900
07. Property, Furnishings & Equipment	**103,780**	104,100	77,000
10. Grants and Subsidies	**199,000**	199,000	194,000
	4,098,478	4,153,100	4,120,900
01. Revenue - Federal	**-**	(2,500)	(2,500)
02. Revenue - Provincial	**(174)**	(5,000)	(5,000)
Total: Parks and Natural Areas	**4,098,304**	4,145,600	4,113,400
4.1.02. PARK DEVELOPMENT			
01. Salaries	**41,429**	66,300	66,300
03. Transportation & Communications	**4,388**	5,800	10,000
04. Supplies	**48,888**	49,100	65,000
05. Professional Services	**11,614**	11,900	30,000
06. Purchased Services	**41,621**	41,700	80,000
07. Property, Furnishings & Equipment	**1,700**	2,000	-
Total: Park Development	**149,640**	176,800	251,300
TOTAL: PARKS AND NATURAL AREAS	**4,247,944**	4,322,400	4,364,700
WILDLIFE			
CURRENT			
4.2.01. ADMINISTRATION, LICENSING AND OPERATIONS			
01. Salaries	**377,506**	396,800	302,700
02. Employee Benefits	**235**	300	300
03. Transportation & Communications	**239,665**	240,000	164,500
04. Supplies	**39,117**	40,800	210,200
05. Professional Services	**900**	1,600	1,600
06. Purchased Services	**605,404**	606,200	567,200
07. Property, Furnishings & Equipment	**15,499**	16,400	-
Total: Administration, Licensing and Operations	**1,278,326**	1,302,100	1,246,500

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
WILDLIFE, PARKS AND NATURAL HERITAGE			
WILDLIFE			
CURRENT			
4.2.02. ENDANGERED SPECIES AND BIODIVERSITY			
01. Salaries	256,938	257,100	248,000
02. Employee Benefits	1,462	1,900	1,900
03. Transportation & Communications	116,149	116,400	77,000
04. Supplies	20,583	31,800	55,000
05. Professional Services	13,600	13,800	-
06. Purchased Services	13,018	22,200	59,000
07. Property, Furnishings & Equipment	6,791	6,800	-
Total: Endangered Species and Biodiversity	428,541	450,000	440,900
4.2.03. STEWARDSHIP AND EDUCATION			
01. Salaries	678,872	687,300	607,000
02. Employee Benefits	3,051	3,200	900
03. Transportation & Communications	60,535	68,900	83,600
04. Supplies	126,614	133,100	120,000
05. Professional Services	800	3,000	3,000
06. Purchased Services	44,830	50,300	73,200
07. Property, Furnishings & Equipment	45,529	46,700	-
Total: Stewardship and Education	960,231	992,500	887,700
4.2.04. HABITAT, GAME AND FUR MANAGEMENT			
01. Salaries	633,447	740,700	740,700
02. Employee Benefits	2,916	3,200	700
03. Transportation & Communications	933,224	1,002,700	1,275,000
04. Supplies	566,967	577,600	858,000
06. Purchased Services	161,750	163,200	102,400
07. Property, Furnishings & Equipment	12,307	12,400	-
Total: Habitat, Game and Fur Management	2,310,611	2,499,800	2,976,800
4.2.05. RESEARCH			
01. Salaries	809,436	831,800	1,059,000
02. Employee Benefits	1,882	3,700	100
03. Transportation & Communications	749,785	907,800	1,059,600
04. Supplies	647,378	653,600	81,000
05. Professional Services	109,851	111,900	-
06. Purchased Services	116,442	125,300	210,000
07. Property, Furnishings & Equipment	38,210	39,400	-
Total: Research	2,472,984	2,673,500	2,409,700

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
WILDLIFE, PARKS AND NATURAL HERITAGE			
WILDLIFE			
CURRENT			
4.2.06. COOPERATIVE WILDLIFE PROJECTS			
01. Salaries	-	20,000	24,000
03. Transportation & Communications	**93,179**	268,500	312,500
04. Supplies	**31,063**	94,100	141,000
05. Professional Services	**6,791**	25,000	25,000
06. Purchased Services	**257,271**	292,600	205,600
07. Property, Furnishings & Equipment	**3,816**	4,900	1,000
	392,120	705,100	709,100
01. Revenue - Federal	**(79,742)**	(446,900)	(446,900)
Total: Cooperative Wildlife Projects	**312,378**	258,200	262,200
4.2.07. INSTITUTE FOR BIODIVERSITY AND ECOSYSTEM SCIENCE			
01. Salaries	**94,015**	94,300	87,300
02. Employee Benefits	**1,435**	1,500	-
03. Transportation & Communications	**17,962**	43,000	50,000
04. Supplies	**31,620**	31,800	100,000
06. Purchased Services	**133,573**	134,000	70,000
07. Property, Furnishings & Equipment	**6,743**	9,700	-
Total: Institute for Biodiversity and Ecosystem Science	**285,348**	314,300	307,300
TOTAL: WILDLIFE	**8,048,419**	8,490,400	8,531,100
TOTAL: WILDLIFE, PARKS AND NATURAL HERITAGE	**12,296,363**	12,812,800	12,895,800
TOTAL: DEPARTMENT	**18,273,196**	21,852,340	21,678,400

DEPARTMENT OF ENVIRONMENT AND CONSERVATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	21,678,400
Add (subtract) transfers of estimates	173,940
Addback revenue estimates net of transfers	9,134,700
Original estimates of expenditure	30,987,040
Supplementary supply	-
Total appropriation	30,987,040
Total net expenditure	18,273,196
Add revenue less transfers	8,474,982
Total gross expenditure (budgetary, non-statutory)	26,748,178
Unexpended balance of appropriation	4,238,862

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	25,856,676	8,474,982	17,381,694
Capital Account	891,502	-	891,502
Totals	26,748,178	8,474,982	18,273,196

BRUCE HOLLETT
Deputy Minister
Environment and Conservation

DEPARTMENT OF FISHERIES AND AQUACULTURE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2007

	Actual	Estimates	
		Amended	Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
01. Salaries	**275,266**	277,700	199,700
03. Transportation & Communications	**69,361**	75,000	50,000
04. Supplies	**2,994**	3,300	3,300
06. Purchased Services	**9,419**	11,000	11,000
Total: Minister's Office	**357,040**	367,000	264,000
TOTAL: MINISTER'S OFFICE	**357,040**	367,000	264,000
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	**705,231**	715,600	671,600
02. Employee Benefits	**8,897**	8,900	2,600
03. Transportation & Communications	**153,992**	155,800	85,800
04. Supplies	**10,091**	11,400	6,400
06. Purchased Services	**15,762**	16,700	23,700
07. Property, Furnishings & Equipment	**680**	700	-
Total: Executive Support	**894,653**	909,100	790,100
CAPITAL			
1.2.02. ADMINISTRATIVE SUPPORT			
07. Property, Furnishings & Equipment	**62,918**	80,000	-
Total: Administrative Support	**62,918**	80,000	-
TOTAL: GENERAL ADMINISTRATION	**957,571**	989,100	790,100

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
POLICY AND PLANNING SERVICES			
CURRENT			
1.3.01. PLANNING AND ADMINISTRATION			
01. Salaries	**443,235**	489,800	589,800
02. Employee Benefits	**9,428**	9,600	1,700
03. Transportation & Communications	**86,598**	108,900	111,500
04. Supplies	**25,145**	26,500	24,000
05. Professional Services	**65,443**	180,000	180,000
06. Purchased Services	**160,971**	171,200	124,000
07. Property, Furnishings & Equipment	**24,747**	35,400	6,400
10. Grants and Subsidies	**32,088**	36,000	36,000
	847,655	1,057,400	1,073,400
02. Revenue - Provincial	**(6,747)**	(2,000)	(2,000)
Total: Planning and Administration	**840,908**	1,055,400	1,071,400
1.3.02. SUSTAINABLE FISHERIES RESOURCES AND OCEANS POLICY			
01. Salaries	**259,919**	282,900	282,900
02. Employee Benefits	**473**	800	800
03. Transportation & Communications	**55,902**	86,300	106,300
04. Supplies	**4,285**	9,000	9,000
05. Professional Services	**-**	20,000	75,000
06. Purchased Services	**13,190**	35,500	135,500
07. Property, Furnishings & Equipment	**1,365**	2,500	2,500
10. Grants and Subsidies	**287,050**	300,000	125,000
Total: Sustainable Fisheries Resources and Oceans Policy	**622,184**	737,000	737,000
TOTAL: POLICY AND PLANNING SERVICES	**1,463,092**	1,792,400	1,808,400
TOTAL: EXECUTIVE AND SUPPORT SERVICES	**2,777,703**	3,148,500	2,862,500

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
FISHERIES DEVELOPMENT			
REGIONAL SERVICES			
CURRENT			
2.1.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	**1,884,574**	1,936,800	1,996,300
02. Employee Benefits	**3,105**	6,900	6,900
03. Transportation & Communications	**361,919**	395,400	425,900
04. Supplies	**80,652**	82,000	51,000
05. Professional Services	**-**	10,000	10,000
06. Purchased Services	**170,899**	200,700	201,200
07. Property, Furnishings & Equipment	**6,261**	13,600	13,600
10. Grants and Subsidies	**279,136**	300,000	300,000
	2,786,546	2,945,400	3,004,900
02. Revenue - Provincial	**(21,394)**	(44,500)	(44,500)
Total: Administration and Support Services	**2,765,152**	2,900,900	2,960,400
2.1.02. FISHERIES FACILITIES			
05. Professional Services	**2,700**	10,000	10,000
06. Purchased Services	**3,676**	51,500	55,000
07. Property, Furnishings & Equipment	**3,228**	3,500	-
Total: Fisheries Facilities	**9,604**	65,000	65,000
TOTAL: REGIONAL SERVICES	**2,774,756**	2,965,900	3,025,400
FISHERIES PROGRAMS			
CURRENT			
2.2.01. SEAFOOD DIVERSIFICATION AND DEVELOPMENT			
01. Salaries	**805,096**	857,800	895,000
02. Employee Benefits	**4,391**	5,200	5,200
03. Transportation & Communications	**115,432**	140,800	215,800
04. Supplies	**36,583**	85,300	85,300
05. Professional Services	**126,840**	192,400	192,400
06. Purchased Services	**304,760**	809,400	809,400
07. Property, Furnishings & Equipment	**5,610**	40,100	40,100
10. Grants and Subsidies	**362,452**	363,000	363,000
Total: Seafood Diversification and Development	**1,761,164**	2,494,000	2,606,200

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
FISHERIES DEVELOPMENT			
FISHERIES PROGRAMS			
CURRENT			
2.2.02. LICENSING AND QUALITY ASSURANCE			
01. Salaries	243,624	245,400	242,900
02. Employee Benefits	131	11,500	11,500
03. Transportation & Communications	25,177	115,100	115,100
04. Supplies	1,907	37,000	37,000
05. Professional Services	47,810	83,700	83,700
06. Purchased Services	2,786	68,500	68,500
07. Property, Furnishings & Equipment	400	2,000	2,000
	321,835	563,200	560,700
02. Revenue - Provincial	(1,889,522)	(1,707,000)	(1,707,000)
Total: Licensing and Quality Assurance	(1,567,687)	(1,143,800)	(1,146,300)
2.2.03. COMPLIANCE AND ENFORCEMENT			
01. Salaries	394,146	405,800	372,300
02. Employee Benefits	200	5,000	5,000
03. Transportation & Communications	45,260	83,000	83,500
04. Supplies	40,158	56,000	56,000
06. Purchased Services	15,089	15,500	15,000
07. Property, Furnishings & Equipment	1,648	4,000	4,000
Total: Compliance and Enforcement	496,501	569,300	535,800
TOTAL: FISHERIES PROGRAMS	689,978	1,919,500	1,995,700
TOTAL: FISHERIES DEVELOPMENT	3,464,734	4,885,400	5,021,100
AQUACULTURE DEVELOPMENT			
AQUACULTURE DEVELOPMENT			
CURRENT			
3.1.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	990,886	996,400	982,700
02. Employee Benefits	10,104	16,000	21,000
03. Transportation & Communications	142,428	175,900	204,400
04. Supplies	78,299	79,300	79,300
05. Professional Services	26,026	28,500	30,000
06. Purchased Services	291,256	315,000	325,000
07. Property, Furnishings & Equipment	121,866	144,500	39,500
10. Grants and Subsidies	425,504	690,000	830,000
	2,086,369	2,445,600	2,511,900
01. Revenue - Federal	(35,271)	(67,900)	(67,900)
Total: Administration and Support Services	2,051,098	2,377,700	2,444,000

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
AQUACULTURE DEVELOPMENT			
AQUACULTURE DEVELOPMENT			
CAPITAL			
3.1.02. AQUACULTURE CAPITAL EQUITY INVESTMENT			
08. Loans, Advances and Investments	-	3,500,000	3,500,000
Total: Aquaculture Capital Equity Investment	-	3,500,000	3,500,000
TOTAL: AQUACULTURE DEVELOPMENT	**2,051,098**	5,877,700	5,944,000
TOTAL: AQUACULTURE DEVELOPMENT	**2,051,098**	5,877,700	5,944,000
TOTAL: DEPARTMENT	**8,293,535**	13,911,600	13,827,600

DEPARTMENT OF FISHERIES AND AQUACULTURE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	13,827,600
Add (subtract) transfers of estimates	84,000
Addback revenue estimates net of transfers	1,821,400
Original estimates of expenditure	15,733,000
Supplementary supply	-
Total appropriation	15,733,000
Total net expenditure	8,293,535
Add revenue less transfers	1,952,934
Total gross expenditure (budgetary, non-statutory)	10,246,469
Unexpended balance of appropriation	5,486,531

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	10,183,551	1,952,934	8,230,617
Capital Account	62,918	-	62,918
Totals	10,246,469	1,952,934	8,293,535

ALASTAIR O'RIELLY
Deputy Minister
Fisheries and Aquaculture

DEPARTMENT OF INNOVATION, TRADE AND RURAL DEVELOPMENT

Statement of Expenditure and Related Revenue

FOR THE YEAR ENDED 31 MARCH 2007

	Actual	Estimates	
		Amended	Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
01. Salaries	**196,672**	198,700	198,700
02. Employee Benefits	**406**	2,000	2,000
03. Transportation & Communications	**39,359**	60,000	60,000
04. Supplies	**2,263**	10,000	10,000
06. Purchased Services	**3,477**	25,600	25,600
07. Property, Furnishings & Equipment	**1,851**	7,500	7,500
Total: Minister's Office	**244,028**	303,800	303,800
TOTAL: MINISTER'S OFFICE	**244,028**	303,800	303,800
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	**688,084**	816,100	816,100
02. Employee Benefits	**1,823**	7,500	7,500
03. Transportation & Communications	**76,406**	97,600	118,400
04. Supplies	**8,401**	8,800	8,800
06. Purchased Services	**5,605**	12,900	6,900
07. Property, Furnishings & Equipment	**15,219**	15,800	1,000
Total: Executive Support	**795,538**	958,700	958,700
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	**131,527**	131,800	79,500
02. Employee Benefits	**22,452**	22,600	18,700
03. Transportation & Communications	**47,956**	48,400	32,900
04. Supplies	**20,176**	21,100	14,600
05. Professional Services	**736**	49,500	70,000
06. Purchased Services	**22,940**	28,300	31,700
07. Property, Furnishings & Equipment	**1,605**	8,000	10,000
Total: Administrative Support	**247,392**	309,700	257,400

DEPARTMENT OF INNOVATION, TRADE AND RURAL DEVELOPMENT (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
CURRENT			
1.2.03. POLICY AND STRATEGIC PLANNING			
01. Salaries	**311,409**	379,400	609,400
02. Employee Benefits	**1,850**	3,500	6,000
03. Transportation & Communications	**11,203**	15,900	19,000
04. Supplies	**4,624**	5,000	5,000
05. Professional Services	**10,000**	13,000	15,000
06. Purchased Services	**3,799**	5,000	5,000
07. Property, Furnishings & Equipment	**5,760**	7,600	-
10. Grants and Subsidies	**14,000**	20,000	20,000
Total: Policy and Strategic Planning	**362,645**	449,400	679,400
1.2.04. STRATEGIC INITIATIVES			
01. Salaries	**216,898**	294,800	294,800
02. Employee Benefits	**737**	5,000	5,000
03. Transportation & Communications	**28,301**	91,300	92,800
04. Supplies	**3,192**	7,500	7,500
05. Professional Services	**20,575**	179,200	179,200
06. Purchased Services	**27,029**	60,000	60,000
07. Property, Furnishings & Equipment	**978**	1,500	-
10. Grants and Subsidies	**272,321**	388,000	388,000
Total: Strategic Initiatives	**570,031**	1,027,300	1,027,300
CAPITAL			
1.2.05. ADMINISTRATIVE SUPPORT			
07. Property, Furnishings & Equipment	-	20,000	20,000
Total: Administrative Support	-	20,000	20,000
TOTAL: GENERAL ADMINISTRATION	**1,975,606**	2,765,100	2,942,800
TOTAL: EXECUTIVE AND SUPPORT SERVICES	**2,219,634**	3,068,900	3,246,600

DEPARTMENT OF INNOVATION, TRADE AND RURAL DEVELOPMENT (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
TRADE DEVELOPMENT AND INVESTMENT PROMOTION			
TRADE AND INVESTMENT			
CURRENT			
2.1.01. EXPORT AND INVESTMENT PROMOTION			
01. Salaries	1,113,288	1,393,900	1,400,900
02. Employee Benefits	16,180	22,900	8,200
03. Transportation & Communications	189,814	253,300	268,000
04. Supplies	8,234	12,800	12,800
05. Professional Services	281,293	375,300	375,300
06. Purchased Services	213,803	580,200	659,200
07. Property, Furnishings & Equipment	2,707	7,000	7,000
10. Grants and Subsidies	371,273	475,300	475,300
	2,196,592	3,120,700	3,206,700
01. Revenue - Federal	-	(500,000)	(500,000)
02. Revenue - Provincial	(48,000)	(100,000)	(100,000)
Total: Export and Investment Promotion	2,148,592	2,520,700	2,606,700
TOTAL: TRADE AND INVESTMENT	2,148,592	2,520,700	2,606,700
TOTAL: TRADE DEVELOPMENT AND INVESTMENT PROMOTION	2,148,592	2,520,700	2,606,700
BUSINESS DEVELOPMENT AND STRATEGIC INDUSTRIES			
BUSINESS DEVELOPMENT			
CURRENT			
3.1.01. BUSINESS ANALYSIS			
01. Salaries	472,534	485,400	423,400
02. Employee Benefits	1,128	5,100	5,100
03. Transportation & Communications	21,690	44,100	47,000
04. Supplies	1,711	6,200	6,200
05. Professional Services	24,414	41,800	41,800
06. Purchased Services	840	4,200	4,200
07. Property, Furnishings & Equipment	4,867	4,900	2,000
10. Grants and Subsidies	2,521,749	4,750,000	4,750,000
	3,048,933	5,341,700	5,279,700
02. Revenue - Provincial	(74,167)	-	-
Total: Business Analysis	2,974,766	5,341,700	5,279,700

DEPARTMENT OF INNOVATION, TRADE AND RURAL DEVELOPMENT (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
BUSINESS DEVELOPMENT AND STRATEGIC INDUSTRIES			
BUSINESS DEVELOPMENT			
CURRENT			
3.1.02. INVESTMENT PORTFOLIO MANAGEMENT			
01. Salaries	447,976	458,100	458,100
02. Employee Benefits	998	5,000	5,000
03. Transportation & Communications	22,496	23,300	23,300
04. Supplies	6,390	8,000	8,000
05. Professional Services	11,580	30,800	30,800
06. Purchased Services	51,000	62,100	62,100
07. Property, Furnishings & Equipment	3,055	4,000	4,000
10. Grants and Subsidies	43,566	50,900	50,900
Total: Investment Portfolio Management	587,061	642,200	642,200
3.1.03. CANADA/NEWFOUNDLAND AND LABRADOR BUSINESS SERVICE NETWORK			
01. Salaries	170,283	204,900	204,900
02. Employee Benefits	4,400	5,000	5,000
03. Transportation & Communications	20,522	37,200	37,200
04. Supplies	99,484	110,500	110,500
06. Purchased Services	28,213	40,000	40,000
07. Property, Furnishings & Equipment	22,442	26,500	26,500
Total: Canada/Newfoundland and Labrador Business Service Network	345,344	424,100	424,100
3.1.04. STRATEGIC COMMUNICATIONS AND PROMOTIONS			
01. Salaries	805,291	811,000	681,300
02. Employee Benefits	2,429	6,500	6,500
03. Transportation & Communications	130,566	151,000	156,000
04. Supplies	12,113	13,500	13,500
05. Professional Services	90,389	99,200	79,200
06. Purchased Services	474,150	500,000	443,000
07. Property, Furnishings & Equipment	7,576	9,000	2,000
Total: Strategic Communications and Promotions	1,522,514	1,590,200	1,381,500
CAPITAL			
3.1.05. STRATEGIC ENTERPRISE DEVELOPMENT FUND			
08. Loans, Advances and Investments	40,000	8,000,000	9,000,000
10. Grants and Subsidies	1,000,000	1,000,000	-
Total: Strategic Enterprise Development Fund	1,040,000	9,000,000	9,000,000
TOTAL: BUSINESS DEVELOPMENT	6,469,685	16,998,200	16,727,500

DEPARTMENT OF INNOVATION, TRADE AND RURAL DEVELOPMENT (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
BUSINESS DEVELOPMENT AND STRATEGIC INDUSTRIES			
STRATEGIC INDUSTRIES DEVELOPMENT			
CURRENT			
3.2.01. STRATEGIC INDUSTRIES DEVELOPMENT			
01. Salaries	**899,868**	909,800	909,800
02. Employee Benefits	**3,328**	14,000	14,000
03. Transportation & Communications	**94,663**	146,700	146,700
04. Supplies	**8,181**	14,000	14,000
05. Professional Services	**44,747**	55,000	55,000
06. Purchased Services	**91,206**	138,600	138,600
07. Property, Furnishings & Equipment	**5,272**	7,000	7,000
10. Grants and Subsidies	**78,302**	112,000	112,000
	1,225,567	1,397,100	1,397,100
02. Revenue - Provincial	**(5,070)**	-	-
Total: Strategic Industries Development	**1,220,497**	1,397,100	1,397,100
TOTAL: STRATEGIC INDUSTRIES DEVELOPMENT	**1,220,497**	1,397,100	1,397,100
TOTAL: BUSINESS DEVELOPMENT AND STRATEGIC INDUSTRIES	**7,690,182**	18,395,300	18,124,600
REGIONAL DEVELOPMENT			
REGIONAL DEVELOPMENT PLANNING			
CURRENT			
4.1.01. REGIONAL ECONOMIC DEVELOPMENT SERVICES			
01. Salaries	**411,457**	614,300	614,300
02. Employee Benefits	**8,397**	9,800	2,300
03. Transportation & Communications	**40,531**	79,700	87,200
04. Supplies	**5,006**	5,600	5,600
05. Professional Services	**-**	13,400	14,400
06. Purchased Services	**555**	5,500	5,500
07. Property, Furnishings & Equipment	**708**	1,000	-
10. Grants and Subsidies	**1,171,322**	1,319,000	1,319,000
Total: Regional Economic Development Services	**1,637,976**	2,048,300	2,048,300
TOTAL: REGIONAL DEVELOPMENT PLANNING	**1,637,976**	2,048,300	2,048,300

DEPARTMENT OF INNOVATION, TRADE AND RURAL DEVELOPMENT (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
REGIONAL DEVELOPMENT			
FIELD SERVICES			
CURRENT			
4.2.01. BUSINESS AND ECONOMIC DEVELOPMENT SERVICES			
01. Salaries	**3,279,207**	3,416,900	3,423,900
02. Employee Benefits	**11,591**	15,300	15,300
03. Transportation & Communications	**279,415**	341,200	351,200
04. Supplies	**41,438**	46,000	46,000
05. Professional Services	**7,777**	12,500	12,500
06. Purchased Services	**663,058**	688,300	678,300
07. Property, Furnishings & Equipment	**22,263**	26,800	26,800
Total: Business and Economic Development Services	**4,304,749**	4,547,000	4,554,000
TOTAL: FIELD SERVICES	**4,304,749**	4,547,000	4,554,000
ECONOMIC DEVELOPMENT			
CURRENT			
4.3.01. COMPREHENSIVE ECONOMIC DEVELOPMENT			
02. Employee Benefits	**-**	1,000	-
05. Professional Services	**148,360**	150,000	-
06. Purchased Services	**37,676**	87,000	138,000
10. Grants and Subsidies	**5,003,907**	7,688,000	7,788,000
Total: Comprehensive Economic Development	**5,189,943**	7,926,000	7,926,000
TOTAL: ECONOMIC DEVELOPMENT	**5,189,943**	7,926,000	7,926,000
TOTAL: REGIONAL DEVELOPMENT	**11,132,668**	14,521,300	14,528,300

DEPARTMENT OF INNOVATION, TRADE AND RURAL DEVELOPMENT (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
INNOVATION, RESEARCH AND ADVANCED TECHNOLOGIES			
INNOVATION, RESEARCH AND ADVANCED TECHNOLOGIES			
CURRENT			
5.1.01. ADVANCED TECHNOLOGIES AND INDUSTRIAL RESEARCH			
01. Salaries	**508,032**	625,400	625,400
02. Employee Benefits	**10,312**	10,900	4,900
03. Transportation & Communications	**59,311**	73,000	76,500
04. Supplies	**7,026**	9,300	4,300
05. Professional Services	**464,447**	527,500	907,500
06. Purchased Services	**20,130**	163,900	795,600
07. Property, Furnishings & Equipment	**3,794**	4,200	-
10. Grants and Subsidies	**850,762**	3,316,500	4,316,500
Total: Advanced Technologies and Industrial Research	**1,923,814**	4,730,700	6,730,700
CAPITAL			
5.1.02. COMMERCIALIZATION PROGRAM			
08. Loans, Advances and Investments	**557,901**	2,000,000	-
Total: Commercialization Program	**557,901**	2,000,000	-
TOTAL: INNOVATION, RESEARCH AND ADVANCED TECHNOLOGIES	**2,481,715**	6,730,700	6,730,700
TOTAL: INNOVATION, RESEARCH AND ADVANCED TECHNOLOGIES	**2,481,715**	6,730,700	6,730,700
TOTAL: DEPARTMENT	**25,672,791**	45,236,900	45,236,900

DEPARTMENT OF INNOVATION, TRADE AND RURAL DEVELOPMENT (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	45,236,900
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	600,000
Original estimates of expenditure	45,836,900
Supplementary supply	-
Total appropriation	45,836,900
Total net expenditure	25,672,791
Add revenue less transfers	127,237
Total gross expenditure (budgetary, non-statutory)	25,800,028
Unexpended balance of appropriation	20,036,872

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	24,202,127	127,237	24,074,890
Capital Account	1,597,901	-	1,597,901
Totals	25,800,028	127,237	25,672,791

CATHY DUKE
Deputy Minister
Innovation, Trade and Rural
Development

DEPARTMENT OF NATURAL RESOURCES
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2007

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
01. Salaries	**279,772**	282,800	199,400
02. Employee Benefits	**3,726**	5,000	1,700
03. Transportation & Communications	**71,393**	72,800	60,000
04. Supplies	**14,666**	15,100	3,500
06. Purchased Services	**13,750**	14,500	36,600
07. Property, Furnishings & Equipment	**1,500**	2,000	2,000
Total: Minister's Office	**384,807**	392,200	303,200
TOTAL: MINISTER'S OFFICE	**384,807**	392,200	303,200
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	**1,816,834**	1,944,300	1,396,300
02. Employee Benefits	**11,760**	15,000	3,700
03. Transportation & Communications	**303,800**	303,800	230,700
04. Supplies	**28,570**	29,600	11,800
06. Purchased Services	**18,755**	19,200	11,700
07. Property, Furnishings & Equipment	**23,047**	23,700	2,800
Total: Executive Support	**2,202,766**	2,335,600	1,657,000
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	**1,552,978**	1,553,600	1,668,200
02. Employee Benefits	**49,769**	60,400	55,400
03. Transportation & Communications	**63,682**	79,080	73,600
04. Supplies	**42,766**	47,500	37,500
06. Purchased Services	**176,044**	190,200	22,600
07. Property, Furnishings & Equipment	**81,977**	85,800	8,800
	1,967,216	2,016,580	1,866,100
02. Revenue - Provincial	**(6,617)**	(10,000)	(10,000)
Total: Administrative Support	**1,960,599**	2,006,580	1,856,100

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
CAPITAL			
1.2.03. ADMINISTRATIVE SUPPORT			
05. Professional Services	**143,133**	203,200	-
06. Purchased Services	**557,991**	561,800	-
07. Property, Furnishings & Equipment	**723,465**	1,062,000	1,467,000
Total: Administrative Support	**1,424,589**	1,827,000	1,467,000
TOTAL: GENERAL ADMINISTRATION	**5,587,954**	6,169,180	4,980,100
TOTAL: EXECUTIVE AND SUPPORT SERVICES	**5,972,761**	6,561,380	5,283,300
FOREST MANAGEMENT			
FOREST MANAGEMENT			
CURRENT			
2.1.01. ADMINISTRATION AND PROGRAM PLANNING			
01. Salaries	**3,003,387**	3,139,100	2,966,400
02. Employee Benefits	**120,547**	120,700	60,800
03. Transportation & Communications	**500,800**	613,600	652,000
04. Supplies	**155,619**	275,800	275,600
05. Professional Services	**613,378**	734,500	597,000
06. Purchased Services	**1,902,553**	1,946,300	2,036,000
07. Property, Furnishings & Equipment	**45,760**	64,000	23,200
10. Grants and Subsidies	**572,800**	581,000	81,000
	6,914,844	7,475,000	6,692,000
01. Revenue - Federal	**(15,029)**	(130,000)	(130,000)
02. Revenue - Provincial	**(4,520)**	-	-
Total: Administration and Program Planning	**6,895,295**	7,345,000	6,562,000
2.1.02. OPERATIONS AND IMPLEMENTATION			
01. Salaries	**7,275,225**	7,277,900	7,576,700
02. Employee Benefits	**296**	1,000	1,000
03. Transportation & Communications	**849,527**	869,200	927,200
04. Supplies	**972,582**	1,018,600	880,300
05. Professional Services	**8,330**	12,000	5,300
06. Purchased Services	**650,857**	695,400	475,400
07. Property, Furnishings & Equipment	**319,315**	322,700	517,700
	10,076,132	10,196,800	10,383,600
02. Revenue - Provincial	**(660)**	-	-
Total: Operations and Implementation	**10,075,472**	10,196,800	10,383,600

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
FOREST MANAGEMENT			
FOREST MANAGEMENT			
CURRENT			
2.1.03. SILVICULTURE DEVELOPMENT			
01. Salaries	**2,924,152**	2,924,200	2,442,200
02. Employee Benefits	**16,175**	16,200	-
03. Transportation & Communications	**194,024**	194,300	136,200
04. Supplies	**551,588**	556,100	189,000
06. Purchased Services	**4,670,687**	4,672,100	5,636,800
07. Property, Furnishings & Equipment	**59,782**	62,800	1,500
	8,416,408	8,425,700	8,405,700
02. Revenue - Provincial	**(7,716)**	(1,000)	(1,000)
Total: Silviculture Development	**8,408,692**	8,424,700	8,404,700
CAPITAL			
2.1.04. RESOURCE ROADS CONSTRUCTION			
01. Salaries	**105,316**	105,500	105,500
03. Transportation & Communications	**16,896**	20,000	5,000
04. Supplies	**9,041**	9,100	5,000
06. Purchased Services	**3,361,963**	3,364,400	3,383,500
07. Property, Furnishings & Equipment	**559**	1,000	1,000
Total: Resource Roads Construction	**3,493,775**	3,500,000	3,500,000
TOTAL: FOREST MANAGEMENT	**28,873,234**	29,466,500	28,850,300
FOREST PROTECTION			
CURRENT			
2.2.01. INSECT CONTROL			
01. Salaries	**521,384**	710,700	710,700
02. Employee Benefits	**250**	6,500	6,500
03. Transportation & Communications	**905,465**	1,042,600	1,312,600
04. Supplies	**869,618**	940,100	1,065,100
05. Professional Services	**6,000**	50,000	200,000
06. Purchased Services	**151,495**	196,800	156,800
07. Property, Furnishings & Equipment	**46,889**	69,000	69,000
	2,501,101	3,015,700	3,520,700
02. Revenue - Provincial	**(1,792,845)**	(1,924,500)	(1,924,500)
Total: Insect Control	**708,256**	1,091,200	1,596,200

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
FOREST MANAGEMENT			
FOREST PROTECTION			
CURRENT			
2.2.02. FIRE SUPPRESSION AND COMMUNICATIONS			
01. Salaries	**1,961,290**	1,961,500	2,040,000
02. Employee Benefits	**40,584**	40,800	40,000
03. Transportation & Communications	**797,468**	833,800	1,236,600
04. Supplies	**555,768**	566,100	415,600
06. Purchased Services	**364,857**	368,200	88,200
07. Property, Furnishings & Equipment	**86,533**	86,900	36,900
10. Grants and Subsidies	-	30,400	30,400
	3,806,500	3,887,700	3,887,700
02. Revenue - Provincial	**(1,020,015)**	-	-
Total: Fire Suppression and Communications	**2,786,485**	3,887,700	3,887,700
TOTAL: FOREST PROTECTION	**3,494,741**	4,978,900	5,483,900
TOTAL: FOREST MANAGEMENT	**32,367,975**	34,445,400	34,334,200
AGRIFOODS DEVELOPMENT			
LAND RESOURCE STEWARDSHIP			
CURRENT			
3.1.01. LAND RESOURCE STEWARDSHIP - ADMINISTRATION			
01. Salaries	**1,131,915**	1,132,000	1,060,700
02. Employee Benefits	**1,800**	1,800	200
03. Transportation & Communications	**76,400**	80,500	74,300
04. Supplies	**59,300**	59,300	57,800
05. Professional Services	**943**	2,800	5,300
06. Purchased Services	**21,334**	23,700	35,700
07. Property, Furnishings & Equipment	**1,219**	2,700	5,100
	1,292,911	1,302,800	1,239,100
02. Revenue - Provincial	**(8,539)**	(33,000)	(33,000)
Total: Land Resource Stewardship - Administration	**1,284,372**	1,269,800	1,206,100
3.1.02. LIMESTONE SALES			
04. Supplies	**346,429**	347,400	341,800
06. Purchased Services	-	500	500
	346,429	347,900	342,300
02. Revenue - Provincial	**(98,208)**	(140,000)	(140,000)
Total: Limestone Sales	**248,221**	207,900	202,300

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
AGRIFOODS DEVELOPMENT			
LAND RESOURCE STEWARDSHIP			
CAPITAL			
3.1.03. LAND DEVELOPMENT			
05. Professional Services	**94,639**	355,600	-
06. Purchased Services	**523,933**	526,600	455,000
07. Property, Furnishings & Equipment	**678,852**	1,312,800	1,800,000
	1,297,424	2,195,000	2,255,000
01. Revenue - Federal	-	(155,000)	(155,000)
Total: Land Development	**1,297,424**	2,040,000	2,100,000
TOTAL: LAND RESOURCE STEWARDSHIP	**2,830,017**	3,517,700	3,508,400
PRODUCTION AND MARKET DEVELOPMENT			
CURRENT			
3.2.01. PRODUCTION AND MARKET DEVELOPMENT - ADMINISTRATION			
01. Salaries	**1,199,596**	1,228,100	1,099,000
02. Employee Benefits	**5,537**	5,700	6,700
03. Transportation & Communications	**181,263**	182,500	161,300
04. Supplies	**123,367**	126,000	85,000
05. Professional Services	**35,500**	35,500	40,000
06. Purchased Services	**379,286**	381,000	350,000
07. Property, Furnishings & Equipment	**4,873**	5,000	8,200
10. Grants and Subsidies	**371,731**	453,500	453,500
	2,301,153	2,417,300	2,203,700
01. Revenue - Federal	-	(120,000)	(120,000)
02. Revenue - Provincial	**(74,828)**	(54,700)	(54,700)
Total: Production and Market Development - Administration	**2,226,325**	2,242,600	2,029,000
3.2.02. MARKETING BOARD			
01. Salaries	**64,233**	68,700	68,700
02. Employee Benefits	**300**	300	300
03. Transportation & Communications	**19,250**	19,600	17,800
04. Supplies	**18,103**	18,400	2,200
05. Professional Services	**67,573**	69,000	40,000
Total: Marketing Board	**169,459**	176,000	129,000
TOTAL: PRODUCTION AND MARKET DEVELOPMENT	**2,395,784**	2,418,600	2,158,000

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
AGRIFOODS DEVELOPMENT			
AGRICULTURAL BUSINESS DEVELOPMENT			
CURRENT			
3.3.01. AGRICULTURAL BUSINESS DEVELOPMENT - ADMINISTRATION			
01. Salaries	**1,051,808**	1,063,600	913,600
02. Employee Benefits	**1,535**	3,600	200
03. Transportation & Communications	**123,094**	123,900	109,900
04. Supplies	**51,265**	58,300	77,700
05. Professional Services	**62,000**	80,000	-
06. Purchased Services	**59,824**	68,700	57,700
07. Property, Furnishings & Equipment	**4,628**	5,800	4,800
09. Allowances and Assistance	**11,090**	20,000	20,000
10. Grants and Subsidies	**121,600**	122,500	122,500
Total: Agricultural Business Development - Administration	**1,486,844**	1,546,400	1,306,400
3.3.02. PRODUCTION AND LIVESTOCK INSURANCE			
01. Salaries	**157,492**	185,200	185,400
02. Employee Benefits	**170**	200	-
03. Transportation & Communications	**21,787**	22,000	23,000
04. Supplies	**11,606**	11,900	8,400
05. Professional Services	**3,015**	4,000	4,000
06. Purchased Services	**2,879**	3,700	4,000
10. Grants and Subsidies	**73,822**	97,800	100,000
	270,771	324,800	324,800
01. Revenue - Federal	**(206,195)**	(145,800)	(145,800)
Total: Production and Livestock Insurance	**64,576**	179,000	179,000
3.3.03. AGRICULTURE INITIATIVES			
03. Transportation & Communications	**270**	600	-
07. Property, Furnishings & Equipment	**1,188**	1,200	-
10. Grants and Subsidies	**1,785,544**	2,448,200	2,450,000
	1,787,002	2,450,000	2,450,000
01. Revenue - Federal	**-**	(450,000)	(450,000)
Total: Agriculture Initiatives	**1,787,002**	2,000,000	2,000,000
3.3.04. AGRICULTURE AND AGRIFOODS DEVELOPMENT FUND			
10. Grants and Subsidies	**1,000,000**	3,575,000	4,000,000
Total: Agriculture and Agrifoods Development Fund	**1,000,000**	3,575,000	4,000,000

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
AGRIFOODS DEVELOPMENT			
AGRICULTURAL BUSINESS DEVELOPMENT			
CURRENT			
3.3.05. AGRICULTURE POLICY FRAMEWORK			
01. Salaries	**1,444,665**	1,726,200	1,726,200
02. Employee Benefits	**4,450**	6,200	1,500
03. Transportation & Communications	**177,027**	212,500	160,000
04. Supplies	**320,152**	355,000	200,000
05. Professional Services	**283,452**	357,000	30,000
06. Purchased Services	**335,262**	390,000	200,000
07. Property, Furnishings & Equipment	**104,711**	160,000	160,000
10. Grants and Subsidies	**2,780,604**	3,819,300	4,548,500
	5,450,323	7,026,200	7,026,200
01. Revenue - Federal	**(4,147,203)**	(4,069,900)	(4,069,900)
02. Revenue - Provincial	**(37,274)**	(10,000)	(10,000)
Total: Agriculture Policy Framework	**1,265,846**	2,946,300	2,946,300
TOTAL: AGRICULTURAL BUSINESS DEVELOPMENT	**5,604,268**	10,246,700	10,431,700
ANIMAL HEALTH			
CURRENT			
3.4.01. ADMINISTRATION AND SUPPORT SERVICES			
01. Salaries	**1,417,139**	1,470,800	1,622,100
02. Employee Benefits	**7,629**	7,700	500
03. Transportation & Communications	**118,258**	118,300	58,900
04. Supplies	**452,392**	460,100	436,000
05. Professional Services	**40,377**	41,200	31,200
06. Purchased Services	**32,874**	37,800	8,400
07. Property, Furnishings & Equipment	**12,210**	16,200	-
10. Grants and Subsidies	**50,000**	50,000	50,000
	2,130,879	2,202,100	2,207,100
02. Revenue - Provincial	**(496,061)**	(530,000)	(530,000)
Total: Administration and Support Services	**1,634,818**	1,672,100	1,677,100
TOTAL: ANIMAL HEALTH	**1,634,818**	1,672,100	1,677,100
TOTAL: AGRIFOODS DEVELOPMENT	**12,464,887**	17,855,100	17,775,200

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
MINERAL RESOURCE MANAGEMENT			
MINERAL RESOURCE MANAGEMENT			
CURRENT			
4.1.01. GEOLOGICAL SURVEY			
01. Salaries	**2,480,083**	2,687,100	2,789,100
02. Employee Benefits	**18,804**	19,100	12,900
03. Transportation & Communications	**491,232**	497,200	436,800
04. Supplies	**198,132**	215,500	170,400
05. Professional Services	**150,000**	152,500	4,000
06. Purchased Services	**316,195**	329,400	531,600
07. Property, Furnishings & Equipment	**45,623**	53,500	12,300
10. Grants and Subsidies	**2,750**	2,800	-
	3,702,819	3,957,100	3,957,100
02. Revenue - Provincial	**(4,523)**	(34,000)	(34,000)
Total: Geological Survey	**3,698,296**	3,923,100	3,923,100
4.1.02. MINERAL LANDS			
01. Salaries	**767,035**	787,800	823,500
02. Employee Benefits	**3,682**	6,900	2,900
03. Transportation & Communications	**138,272**	143,800	129,300
04. Supplies	**37,347**	38,000	24,400
05. Professional Services	**-**	300	7,000
06. Purchased Services	**91,278**	91,900	92,100
07. Property, Furnishings & Equipment	**13,616**	13,900	400
	1,051,230	1,082,600	1,079,600
02. Revenue - Provincial	**-**	(5,000)	(5,000)
Total: Mineral Lands	**1,051,230**	1,077,600	1,074,600
4.1.03. MINERAL DEVELOPMENT			
01. Salaries	**809,962**	929,700	1,108,500
02. Employee Benefits	**16,043**	16,100	8,600
03. Transportation & Communications	**126,241**	132,600	128,700
04. Supplies	**49,042**	49,500	27,900
05. Professional Services	**300,439**	300,800	274,000
06. Purchased Services	**269,401**	271,600	277,600
07. Property, Furnishings & Equipment	**15,686**	22,400	4,200
10. Grants and Subsidies	**2,291,937**	2,528,000	2,528,000
	3,878,751	4,250,700	4,357,500
02. Revenue - Provincial	**-**	(80,000)	(80,000)
Total: Mineral Development	**3,878,751**	4,170,700	4,277,500
TOTAL: MINERAL RESOURCE MANAGEMENT	**8,628,277**	9,171,400	9,275,200
TOTAL: MINERAL RESOURCE MANAGEMENT	**8,628,277**	9,171,400	9,275,200

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
ENERGY RESOURCES MANAGEMENT			
ENERGY RESOURCES MANAGEMENT			
CURRENT			
5.1.01. POLICY AND STRATEGIC PLANNING			
01. Salaries	**345,768**	400,400	1,433,300
02. Employee Benefits	**7,162**	32,200	32,200
03. Transportation & Communications	**54,522**	76,100	215,600
04. Supplies	**5,600**	20,100	20,100
05. Professional Services	**13,518**	14,500	213,500
06. Purchased Services	**17,172**	102,100	119,300
07. Property, Furnishings & Equipment	**2,702**	13,000	13,000
10. Grants and Subsidies	**56,732**	60,700	60,700
Total: Policy and Strategic Planning	**503,176**	719,100	2,107,700
5.1.02. PETROLEUM RESOURCE DEVELOPMENT			
01. Salaries	**423,177**	519,900	574,400
02. Employee Benefits	**8,125**	9,700	9,000
03. Transportation & Communications	**54,192**	69,300	81,200
04. Supplies	**15,554**	18,700	14,400
05. Professional Services	**79,590**	210,700	210,700
06. Purchased Services	**33,686**	41,900	36,400
07. Property, Furnishings & Equipment	**709**	2,300	1,400
Total: Petroleum Resource Development	**615,033**	872,500	927,500
5.1.03. CANADA/NEWFOUNDLAND AND LABRADOR OFFSHORE PETROLEUM BOARD			
10. Grants and Subsidies	**4,250,000**	4,450,000	4,450,000
02. Revenue - Provincial	**(3,703,428)**	(3,337,500)	(3,337,500)
Total: Canada/Newfoundland and Labrador Offshore Petroleum Board	**546,572**	1,112,500	1,112,500
5.1.04. PETROLEUM PROJECTS MONITORING			
01. Salaries	**696,122**	786,000	849,000
02. Employee Benefits	**8,214**	21,000	21,000
03. Transportation & Communications	**32,959**	46,600	72,600
04. Supplies	**16,772**	24,100	25,700
05. Professional Services	**843,766**	853,000	400,000
06. Purchased Services	**9,114**	48,500	33,500
07. Property, Furnishings & Equipment	**7,891**	13,300	1,700
	1,614,838	1,792,500	1,403,500
01. Revenue - Federal	**-**	(15,000)	(15,000)
Total: Petroleum Projects Monitoring	**1,614,838**	1,777,500	1,388,500

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
ENERGY RESOURCES MANAGEMENT			
ENERGY RESOURCES MANAGEMENT			
CURRENT			
5.1.05. ELECTRICITY INDUSTRY DEVELOPMENT			
01. Salaries	**363,416**	371,200	330,200
02. Employee Benefits	**4,314**	5,500	5,500
03. Transportation & Communications	**37,154**	40,600	40,600
04. Supplies	**102,834**	109,200	9,200
05. Professional Services	**165,528**	340,000	440,000
06. Purchased Services	**6,721**	153,000	165,000
07. Property, Furnishings & Equipment	**13,033**	13,800	1,800
Total: Electricity Industry Development	**693,000**	1,033,300	992,300
TOTAL: ENERGY RESOURCES MANAGEMENT	**3,972,619**	5,514,900	6,528,500
TOTAL: ENERGY RESOURCES MANAGEMENT	**3,972,619**	5,514,900	6,528,500
INDUSTRIAL BENEFITS MANAGEMENT			
INDUSTRIAL BENEFITS MANAGEMENT			
CURRENT			
6.1.01. INDUSTRIAL BENEFITS			
01. Salaries	**364,131**	450,800	570,800
02. Employee Benefits	**2,408**	5,400	5,400
03. Transportation & Communications	**48,413**	70,000	120,000
04. Supplies	**3,669**	4,300	4,300
05. Professional Services	**83,306**	129,400	350,000
06. Purchased Services	**126,759**	135,800	185,200
07. Property, Furnishings & Equipment	-	2,000	2,000
10. Grants and Subsidies	**1,160,958**	1,165,000	1,135,000
	1,789,644	1,962,700	2,372,700
02. Revenue - Provincial	**(598,591)**	(260,000)	(260,000)
Total: Industrial Benefits	**1,191,053**	1,702,700	2,112,700
TOTAL: INDUSTRIAL BENEFITS MANAGEMENT	**1,191,053**	1,702,700	2,112,700
TOTAL: INDUSTRIAL BENEFITS MANAGEMENT	**1,191,053**	1,702,700	2,112,700
TOTAL: DEPARTMENT	**64,597,572**	75,250,880	75,309,100

DEPARTMENT OF NATURAL RESOURCES (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	75,309,100
Add (subtract) transfers of estimates	(58,220)
Addback revenue estimates net of transfers	11,505,400
Original estimates of expenditure	86,756,280
Supplementary supply	-
Total appropriation	86,756,280
Total net expenditure	64,597,572
Add revenue less transfers	12,222,252
Total gross expenditure (budgetary, non-statutory)	76,819,824
Unexpended balance of appropriation	9,936,456

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	70,604,036	12,222,252	58,381,784
Capital Account	6,215,788	-	6,215,788
Totals	76,819,824	12,222,252	64,597,572

LEONARD MOORES
Chief Executive Officer
Forestry Services

CHRIS KIELEY
Deputy Minister
Natural Resources

DEPARTMENT OF TOURISM, CULTURE AND RECREATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2007

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
01. Salaries	**220,953**	221,600	194,600
03. Transportation & Communications	**35,273**	75,400	80,000
04. Supplies	**6,430**	7,000	5,100
06. Purchased Services	**9,388**	11,000	8,300
Total: Minister's Office	**272,044**	315,000	288,000
TOTAL: MINISTER'S OFFICE	**272,044**	315,000	288,000
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	**553,391**	554,100	506,100
02. Employee Benefits	**4,409**	4,500	3,000
03. Transportation & Communications	**42,503**	45,700	51,600
04. Supplies	**8,757**	9,500	5,100
06. Purchased Services	**10,550**	12,600	8,700
Total: Executive Support	**619,610**	626,400	574,500
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	**1,271,574**	1,288,100	1,434,300
02. Employee Benefits	**19,704**	30,700	69,100
03. Transportation & Communications	**523,990**	531,300	506,300
04. Supplies	**41,140**	46,800	35,700
05. Professional Services	**2,375**	2,400	-
06. Purchased Services	**145,488**	162,827	161,800
07. Property, Furnishings & Equipment	**22,657**	24,200	-
	2,026,928	2,086,327	2,207,200
02. Revenue - Provincial	**(3,135)**	(14,000)	(14,000)
Total: Administrative Support	**2,023,793**	2,072,327	2,193,200
1.2.03. PLANNING, POLICY AND RESEARCH			
01. Salaries	**381,782**	381,900	335,600
02. Employee Benefits	**832**	1,100	1,100
03. Transportation & Communications	**10,449**	11,100	8,600
04. Supplies	**2,864**	3,300	3,300
05. Professional Services	**15,040**	15,100	15,000
06. Purchased Services	**1,109**	2,100	5,000
07. Property, Furnishings & Equipment	**222**	300	-
Total: Planning, Policy and Research	**412,298**	414,900	368,600

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
CAPITAL			
1.2.04. ADMINISTRATIVE SUPPORT			
05. Professional Services	**84,300**	84,300	-
06. Purchased Services	**524**	721,400	800,000
07. Property, Furnishings & Equipment	**-**	194,300	200,000
Total: Administrative Support	**84,824**	1,000,000	1,000,000
TOTAL: GENERAL ADMINISTRATION	**3,140,525**	4,113,627	4,136,300
TOTAL: EXECUTIVE AND SUPPORT SERVICES	**3,412,569**	4,428,627	4,424,300
TOURISM			
TOURISM			
CURRENT			
2.1.01. TOURISM MARKETING			
01. Salaries	**883,472**	883,500	851,400
02. Employee Benefits	**28,602**	28,700	26,700
03. Transportation & Communications	**325,108**	328,400	298,400
04. Supplies	**9,353**	10,700	29,500
05. Professional Services	**488,818**	489,000	68,000
06. Purchased Services	**9,105,424**	9,130,800	9,597,000
07. Property, Furnishings & Equipment	**21,275**	22,000	-
10. Grants and Subsidies	**500,000**	500,000	500,000
	11,362,052	11,393,100	11,371,000
02. Revenue - Provincial	**(153,763)**	(225,000)	(225,000)
Total: Tourism Marketing	**11,208,289**	11,168,100	11,146,000
2.1.02. STRATEGIC PRODUCT DEVELOPMENT			
01. Salaries	**1,129,181**	1,140,000	1,180,400
02. Employee Benefits	**4,246**	4,400	-
03. Transportation & Communications	**113,535**	115,700	95,700
04. Supplies	**34,880**	35,400	16,300
05. Professional Services	**101,657**	128,200	-
06. Purchased Services	**75,753**	97,200	381,600
07. Property, Furnishings & Equipment	**6,395**	6,500	-
10. Grants and Subsidies	**293,775**	398,500	348,500
Total: Strategic Product Development	**1,759,422**	1,925,900	2,022,500
TOTAL: TOURISM	**12,967,711**	13,094,000	13,168,500
TOTAL: TOURISM	**12,967,711**	13,094,000	13,168,500

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
CULTURE AND HERITAGE			
CULTURE AND HERITAGE			
CURRENT			
3.1.01. CULTURE AND HERITAGE			
01. Salaries	**871,661**	872,900	872,900
02. Employee Benefits	**4,803**	5,000	2,400
03. Transportation & Communications	**72,651**	93,100	94,900
04. Supplies	**34,661**	35,900	36,000
05. Professional Services	**145,612**	264,300	422,000
06. Purchased Services	**84,990**	101,300	104,600
07. Property, Furnishings & Equipment	**1,979**	2,600	-
10. Grants and Subsidies	**4,530,239**	4,587,900	4,587,900
	5,746,596	5,963,000	6,120,700
01. Revenue - Federal	**(285,857)**	(425,000)	(425,000)
02. Revenue - Provincial	**(67,051)**	(88,400)	(88,400)
Total: Culture and Heritage	**5,393,688**	5,449,600	5,607,300
3.1.02. ARTS AND CULTURE CENTRES			
01. Salaries	**2,016,152**	2,016,300	1,630,400
02. Employee Benefits	**4,310**	7,600	7,600
03. Transportation & Communications	**81,309**	95,200	96,100
04. Supplies	**34,301**	47,500	47,500
05. Professional Services	**13,056**	14,000	-
06. Purchased Services	**1,563,301**	1,844,200	2,318,200
07. Property, Furnishings & Equipment	**146,360**	150,000	75,000
	3,858,789	4,174,800	4,174,800
01. Revenue - Federal	**(120,000)**	(108,000)	(108,000)
02. Revenue - Provincial	**(1,268,318)**	(1,100,000)	(1,100,000)
Total: Arts and Culture Centres	**2,470,471**	2,966,800	2,966,800
3.1.03. NEWFOUNDLAND AND LABRADOR ARTS COUNCIL			
10. Grants and Subsidies	**1,195,600**	1,195,600	1,145,600
Total: Newfoundland and Labrador Arts Council	**1,195,600**	1,195,600	1,145,600
3.1.04. THE ROOMS CORPORATION OF NEWFOUNDLAND AND LABRADOR			
10. Grants and Subsidies	**6,089,299**	6,089,300	6,089,300
Total: The Rooms Corporation of Newfoundland and Labrador	**6,089,299**	6,089,300	6,089,300
3.1.05. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION			
10. Grants and Subsidies	**600,000**	600,000	550,000
Total: Newfoundland and Labrador Film Development Corporation	**600,000**	600,000	550,000

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
CULTURE AND HERITAGE			
CULTURE AND HERITAGE			
CURRENT			
3.1.06. HISTORIC SITES DEVELOPMENT			
03. Transportation & Communications	**25,164**	30,000	-
04. Supplies	**41,826**	50,000	-
05. Professional Services	**359,382**	461,000	541,000
06. Purchased Services	**107,835**	194,000	234,000
07. Property, Furnishings & Equipment	**41,920**	70,000	110,000
	576,127	805,000	885,000
01. Revenue - Federal	-	(10,000)	(10,000)
Total: Historic Sites Development	**576,127**	795,000	875,000
CAPITAL			
3.1.07. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION			
08. Loans, Advances and Investments	**1,999,663**	2,000,000	2,000,000
Total: Newfoundland and Labrador Film Development Corporation	**1,999,663**	2,000,000	2,000,000
3.1.08. ROOMS FACILITY			
01. Salaries	**3,534**	3,600	-
03. Transportation & Communications	**140**	200	-
05. Professional Services	**5,031**	5,100	60,000
06. Purchased Services	**402,400**	402,400	358,000
07. Property, Furnishings & Equipment	**6,657**	6,700	-
Total: Rooms Facility	**417,762**	418,000	418,000
TOTAL: CULTURE AND HERITAGE	**18,742,610**	19,514,300	19,652,000
TOTAL: CULTURE AND HERITAGE	**18,742,610**	19,514,300	19,652,000

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
RECREATIONAL SERVICES AND FACILITIES			
RECREATION AND SPORT			
CURRENT			
4.1.01. RECREATION - OPERATIONS			
01. Salaries	**784,441**	789,800	789,800
02. Employee Benefits	**525**	600	1,700
03. Transportation & Communications	**156,063**	169,100	94,100
04. Supplies	**34,356**	36,300	55,300
05. Professional Services	**60,638**	68,200	-
06. Purchased Services	**37,954**	38,900	23,900
07. Property, Furnishings & Equipment	**752**	800	-
10. Grants and Subsidies	**3,941,096**	3,941,200	3,901,200
	5,015,825	5,044,900	4,866,000
01. Revenue - Federal	**(319,430)**	(200,000)	(200,000)
02. Revenue - Provincial	**(132,781)**	(163,300)	(163,300)
Total: Recreation - Operations	**4,563,614**	4,681,600	4,502,700
4.1.02. COMMUNITY SPORTS FACILITIES			
10. Grants and Subsidies	**286,796**	287,000	327,000
Total: Community Sports Facilities	**286,796**	287,000	327,000
TOTAL: RECREATION AND SPORT	**4,850,410**	4,968,600	4,829,700
TOTAL: RECREATIONAL SERVICES AND FACILITIES	**4,850,410**	4,968,600	4,829,700
LABRADOR OPERATIONS			
LABRADOR OPERATIONS			
CURRENT			
5.1.01. LABRADOR OPERATIONS			
01. Salaries	**583,495**	608,800	495,600
02. Employee Benefits	**1,244**	1,500	300
03. Transportation & Communications	**39,685**	44,900	59,200
04. Supplies	**7,755**	8,000	3,800
06. Purchased Services	**17,841**	22,000	14,200
07. Property, Furnishings & Equipment	**970**	1,100	-
10. Grants and Subsidies	**427,000**	427,000	427,000
	1,077,990	1,113,300	1,000,100
02. Revenue - Provincial	**(77,851)**	(63,000)	(63,000)
Total: Labrador Operations	**1,000,139**	1,050,300	937,100
TOTAL: LABRADOR OPERATIONS	**1,000,139**	1,050,300	937,100
TOTAL: LABRADOR OPERATIONS	**1,000,139**	1,050,300	937,100
TOTAL: DEPARTMENT	**40,973,439**	43,055,827	43,011,600

DEPARTMENT OF TOURISM, CULTURE AND RECREATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	43,011,600
Add (subtract) transfers of estimates	44,227
Addback revenue estimates net of transfers	2,396,700
Original estimates of expenditure	45,452,527
Supplementary supply	-
Total appropriation	45,452,527
Total net expenditure	40,973,439
Add revenue less transfers	2,428,186
Total gross expenditure (budgetary, non-statutory)	43,401,625
Unexpended balance of appropriation	2,050,902

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	40,899,376	2,428,186	38,471,190
Capital Account	2,502,249	-	2,502,249
Totals	43,401,625	2,428,186	40,973,439

GARY NORRIS
Deputy Minister
Tourism, Culture and Recreation

DEPARTMENT OF EDUCATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2007

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
01. Salaries	**271,394**	271,500	257,900
03. Transportation & Communications	**43,620**	44,300	32,200
04. Supplies	**633**	1,600	2,600
06. Purchased Services	**316**	1,200	6,700
Total: Minister's Office	**315,963**	318,600	299,400
TOTAL: MINISTER'S OFFICE	**315,963**	318,600	299,400
EXECUTIVE SUPPORT			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	**759,221**	760,400	868,600
02. Employee Benefits	**875**	1,400	1,400
03. Transportation & Communications	**56,455**	57,300	54,300
04. Supplies	**238**	2,000	2,000
05. Professional Services	**-**	6,500	9,500
06. Purchased Services	**3,812**	5,000	5,000
Total: Executive Support	**820,601**	832,600	940,800
TOTAL: EXECUTIVE SUPPORT	**820,601**	832,600	940,800
TOTAL: EXECUTIVE SERVICES	**1,136,564**	1,151,200	1,240,200
CORPORATE SERVICES			
GENERAL ADMINISTRATION			
CURRENT			
2.1.01. ADMINISTRATIVE SUPPORT			
01. Salaries	**1,252,800**	1,293,500	1,212,700
02. Employee Benefits	**61,905**	62,000	54,900
03. Transportation & Communications	**455,045**	456,600	374,500
04. Supplies	**55,207**	62,400	71,500
05. Professional Services	**535,639**	537,000	550,000
06. Purchased Services	**408,711**	414,100	262,300
07. Property, Furnishings & Equipment	**45,086**	45,700	10,000
10. Grants and Subsidies	**47,558**	55,000	55,000
	2,861,951	2,926,300	2,590,900
02. Revenue - Provincial	**(130,033)**	(20,000)	(20,000)
Total: Administrative Support	**2,731,918**	2,906,300	2,570,900

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
CORPORATE SERVICES			
GENERAL ADMINISTRATION			
CURRENT			
2.1.02. ASSISTANCE TO EDUCATIONAL AGENCIES AND ADVISORY COMMITTEES			
10. Grants and Subsidies	3,004,706	3,210,100	3,110,100
Total: Assistance to Educational Agencies and Advisory Committees	3,004,706	3,210,100	3,110,100
2.1.03. PLANNING AND EVALUATION			
01. Salaries	290,362	298,300	277,400
02. Employee Benefits	165	700	700
03. Transportation & Communications	22,897	28,600	47,800
04. Supplies	2,183	4,900	7,400
05. Professional Services	92,891	94,500	111,100
06. Purchased Services	9,117	13,300	17,300
Total: Planning and Evaluation	417,615	440,300	461,700
TOTAL: GENERAL ADMINISTRATION	6,154,239	6,556,700	6,142,700
COMMUNITY ACCESS PROGRAM			
CURRENT			
2.2.01. COMMUNITY ACCESS PROGRAM			
01. Salaries	658,333	732,200	672,400
02. Employee Benefits	399	1,400	2,000
03. Transportation & Communications	25,190	64,700	60,000
04. Supplies	757	4,500	6,500
06. Purchased Services	13,218	25,600	52,800
07. Property, Furnishings & Equipment	65,116	66,200	2,500
10. Grants and Subsidies	739,471	747,600	846,000
	1,502,484	1,642,200	1,642,200
01. Revenue - Federal	(929,854)	(992,200)	(992,200)
Total: Community Access Program	572,630	650,000	650,000
TOTAL: COMMUNITY ACCESS PROGRAM	572,630	650,000	650,000
TOTAL: CORPORATE SERVICES	6,726,869	7,206,700	6,792,700

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION			
FINANCIAL ASSISTANCE			
CURRENT			
3.1.01. TEACHING SERVICES			
10. Grants and Subsidies	**374,202,792**	389,793,700	392,029,300
01. Revenue - Federal	**(2,555,646)**	(1,676,300)	(1,676,300)
02. Revenue - Provincial	**(132,354)**	(25,000)	(25,000)
Total: Teaching Services	**371,514,792**	388,092,400	390,328,000
3.1.02. SCHOOL BOARD OPERATIONS			
06. Purchased Services	**1,144,794**	1,189,000	1,189,000
09. Allowances and Assistance	**46,789**	132,000	132,000
10. Grants and Subsidies	**150,526,927**	155,718,000	155,718,000
	151,718,510	157,039,000	157,039,000
01. Revenue - Federal	**(1,163,834)**	(471,800)	(471,800)
Total: School Board Operations	**150,554,676**	156,567,200	156,567,200
3.1.03. LEARNING RESOURCES DISTRIBUTION CENTRE			
01. Salaries	**276,208**	278,000	249,700
03. Transportation & Communications	**3,637**	4,600	4,600
07. Property, Furnishings & Equipment	**-**	400	400
Total: Learning Resources Distribution Centre	**279,845**	283,000	254,700
3.1.04. SCHOOL SUPPLIES			
04. Supplies	**10,559,999**	10,569,100	10,269,100
02. Revenue - Provincial	**(1,382,532)**	(700,000)	(700,000)
Total: School Supplies	**9,177,467**	9,869,100	9,569,100
3.1.05. SPECIAL MEASURES			
09. Allowances and Assistance	**-**	200,000	200,000
10. Grants and Subsidies	**2,362,353**	2,500,000	2,500,000
	2,362,353	2,700,000	2,700,000
01. Revenue - Federal	**(2,251,864)**	(1,500,000)	(1,500,000)
Total: Special Measures	**110,489**	1,200,000	1,200,000

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION			
FINANCIAL ASSISTANCE			
CURRENT			
3.1.06. SCHOOL SERVICES			
01. Salaries	233,874	234,100	151,800
03. Transportation & Communications	39,627	39,800	22,800
04. Supplies	1,391	1,400	1,400
	274,892	275,300	176,000
01. Revenue - Federal	(26,499)	-	-
02. Revenue - Provincial	(65,825)	(50,000)	(50,000)
Total: School Services	182,568	225,300	126,000
3.1.07. SCHOOL FACILITIES - ALTERATIONS AND IMPROVEMENTS TO EXISTING FACILITIES			
01. Salaries	565,312	578,000	518,000
03. Transportation & Communications	19,042	40,000	40,000
04. Supplies	21,983	26,200	6,200
05. Professional Services	1,454,852	3,598,000	3,598,000
06. Purchased Services	13,289,001	13,858,300	13,943,800
07. Property, Furnishings & Equipment	3,864	8,500	3,000
Total: School Facilities - Alterations and Improvements to Existing Facilities	15,354,054	18,109,000	18,109,000
CAPITAL			
3.1.08. SCHOOL FACILITIES - NEW CONSTRUCTION AND ALTERATIONS TO EXISTING FACILITIES			
05. Professional Services	1,830,421	3,000,000	3,000,000
06. Purchased Services	10,771,920	17,480,000	17,480,000
Total: School Facilities - New Construction and Alterations to Existing Facilities	12,602,341	20,480,000	20,480,000
TOTAL: FINANCIAL ASSISTANCE	559,776,232	594,826,000	596,634,000
PROGRAM DEVELOPMENT			
CURRENT			
3.2.01. CURRICULUM DEVELOPMENT			
01. Salaries	647,896	663,000	674,000
03. Transportation & Communications	227,903	230,200	129,500
04. Supplies	2,391	2,900	2,900
05. Professional Services	240,900	263,600	667,700
06. Purchased Services	66,953	68,200	80,000
07. Property, Furnishings & Equipment	1,579	1,700	500
09. Allowances and Assistance	30,639	36,500	36,500
Total: Curriculum Development	1,218,261	1,266,100	1,591,100

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION			
PROGRAM DEVELOPMENT			
CURRENT			
3.2.02. LANGUAGE PROGRAMS			
01. Salaries	**346,012**	438,400	495,400
03. Transportation & Communications	**134,740**	150,000	150,000
04. Supplies	**2,574**	15,000	15,000
05. Professional Services	**525**	10,000	10,000
06. Purchased Services	**23,297**	24,200	15,000
07. Property, Furnishings & Equipment	**179**	41,800	51,000
09. Allowances and Assistance	**626,663**	725,000	725,000
10. Grants and Subsidies	**1,532,610**	1,541,400	1,484,400
	2,666,600	2,945,800	2,945,800
01. Revenue - Federal	**(3,827,500)**	(2,500,000)	(2,500,000)
Total: Language Programs	**(1,160,900)**	445,800	445,800
TOTAL: PROGRAM DEVELOPMENT	**57,361**	1,711,900	2,036,900
STUDENT SUPPORT SERVICES			
CURRENT			
3.3.01. STUDENT SUPPORT SERVICES			
01. Salaries	**419,025**	435,200	456,500
02. Employee Benefits	**360**	400	1,000
03. Transportation & Communications	**172,401**	173,000	109,200
04. Supplies	**91,315**	94,400	120,400
06. Purchased Services	**52,476**	53,600	137,800
10. Grants and Subsidies	**-**	3,800	3,800
	735,577	760,400	828,700
01. Revenue - Federal	**(62,974)**	(90,000)	(90,000)
Total: Student Support Services	**672,603**	670,400	738,700
3.3.02. ATLANTIC PROVINCES SPECIAL EDUCATION AUTHORITY			
10. Grants and Subsidies	**558,996**	559,000	559,000
Total: Atlantic Provinces Special Education Authority	**558,996**	559,000	559,000

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION			
STUDENT SUPPORT SERVICES			
CURRENT			
3.3.03. NEWFOUNDLAND SCHOOL FOR THE DEAF			
01. Salaries	**1,328,991**	1,389,700	1,389,700
03. Transportation & Communications	**210,081**	211,000	164,000
04. Supplies	**73,520**	77,000	92,000
06. Purchased Services	**119,979**	133,800	165,600
07. Property, Furnishings & Equipment	**8,745**	11,100	24,600
Total: Newfoundland School for the Deaf	**1,741,316**	1,822,600	1,835,900
TOTAL: STUDENT SUPPORT SERVICES	**2,972,915**	3,052,000	3,133,600
EDUCATIONAL PROGRAMS			
CURRENT			
3.4.01. STUDENT EVALUATION AND SCHOLARSHIPS			
01. Salaries	**151,960**	152,400	134,400
03. Transportation & Communications	**23,708**	24,000	19,100
04. Supplies	**12,495**	13,500	14,200
06. Purchased Services	**44,187**	46,600	23,600
09. Allowances and Assistance	**250,500**	254,000	254,000
10. Grants and Subsidies	**19,990**	20,600	20,600
	502,840	511,100	465,900
02. Revenue - Provincial	**(10,760)**	(8,400)	(8,400)
Total: Student Evaluation and Scholarships	**492,080**	502,700	457,500
3.4.02. STUDENT TESTING AND EVALUATION			
01. Salaries	**921,082**	960,600	1,011,400
02. Employee Benefits	**312**	700	700
03. Transportation & Communications	**185,993**	186,200	179,100
04. Supplies	**11,866**	18,900	32,900
05. Professional Services	**522,457**	536,400	553,100
06. Purchased Services	**83,220**	84,200	83,500
Total: Student Testing and Evaluation	**1,724,930**	1,787,000	1,860,700
3.4.03. PROFESSIONAL DEVELOPMENT			
09. Allowances and Assistance	**3,419,321**	3,546,800	3,546,800
10. Grants and Subsidies	**865,303**	1,301,700	1,301,700
Total: Professional Development	**4,284,624**	4,848,500	4,848,500

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
PRIMARY, ELEMENTARY AND SECONDARY EDUCATION			
EDUCATIONAL PROGRAMS			
CURRENT			
3.4.04. CENTRE FOR DISTANCE LEARNING AND INNOVATION			
01. Salaries	**285,246**	285,400	447,800
03. Transportation & Communications	**1,368,695**	1,377,300	1,217,900
04. Supplies	**40,921**	41,000	46,000
05. Professional Services	**102,041**	104,100	255,100
06. Purchased Services	**73,812**	74,500	157,500
07. Property, Furnishings & Equipment	**502,074**	509,000	620,000
10. Grants and Subsidies	**2,570,980**	2,572,500	2,219,500
Total: Centre for Distance Learning and Innovation	**4,943,769**	4,963,800	4,963,800
3.4.05. CANADA STRATEGIC INFRASTRUCTURE FUND			
03. Transportation & Communications	**563**	30,000	30,000
05. Professional Services	**3,000**	80,000	80,000
10. Grants and Subsidies	**4,844,464**	5,951,000	5,951,000
	4,848,027	6,061,000	6,061,000
01. Revenue - Federal	**(1,764,689)**	(3,030,500)	(3,030,500)
Total: Canada Strategic Infrastructure Fund	**3,083,338**	3,030,500	3,030,500
3.4.06. EARLY CHILDHOOD LEARNING			
01. Salaries	**111,520**	111,600	111,600
02. Employee Benefits	**480**	700	700
03. Transportation & Communications	**9,011**	13,200	13,200
04. Supplies	**443**	3,500	3,500
06. Purchased Services	**486,720**	491,200	443,200
Total: Early Childhood Learning	**608,174**	620,200	572,200
TOTAL: EDUCATIONAL PROGRAMS	**15,136,915**	15,752,700	15,733,200
PUBLIC LIBRARIES AND INFORMATION SERVICES			
CURRENT			
3.5.01. PROVINCIAL INFORMATION AND LIBRARY RESOURCES			
10. Grants and Subsidies	**8,749,100**	8,749,100	8,749,100
Total: Provincial Information and Library Resources	**8,749,100**	8,749,100	8,749,100
TOTAL: PUBLIC LIBRARIES AND INFORMATION SERVICES	**8,749,100**	8,749,100	8,749,100
TOTAL: PRIMARY, ELEMENTARY AND SECONDARY EDUCATION	**586,692,523**	624,091,700	626,286,800

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
ADVANCED STUDIES			
POST SECONDARY EDUCATION			
CURRENT			
4.1.01. PROGRAM ANALYSIS AND EVALUATION			
01. Salaries	**483,161**	528,100	578,100
02. Employee Benefits	**-**	800	800
03. Transportation & Communications	**23,857**	52,000	57,000
04. Supplies	**219**	900	900
05. Professional Services	**12,606**	100,000	100,000
06. Purchased Services	**6,848**	11,000	11,000
10. Grants and Subsidies	**200,000**	200,000	200,000
	726,691	892,800	947,800
02. Revenue - Provincial	**(61,800)**	(45,000)	(45,000)
Total: Program Analysis and Evaluation	**664,891**	847,800	902,800
4.1.02. ATLANTIC VETERINARY COLLEGE			
10. Grants and Subsidies	**634,700**	634,700	634,700
Total: Atlantic Veterinary College	**634,700**	634,700	634,700
4.1.03. OFFSHORE TRAINING INITIATIVES			
10. Grants and Subsidies	**185,000**	226,000	226,000
Total: Offshore Training Initiatives	**185,000**	226,000	226,000
4.1.04. ADULT LEARNING AND LITERACY			
01. Salaries	**530,123**	548,000	514,500
02. Employee Benefits	**-**	800	800
03. Transportation & Communications	**31,617**	45,600	46,800
04. Supplies	**1,496**	3,000	3,000
05. Professional Services	**203,016**	228,400	228,400
06. Purchased Services	**12,020**	16,000	16,000
10. Grants and Subsidies	**453,993**	704,000	704,000
Total: Adult Learning and Literacy	**1,232,265**	1,545,800	1,513,500
TOTAL: POST SECONDARY EDUCATION	**2,716,856**	3,254,300	3,277,000
MEMORIAL UNIVERSITY			
CURRENT			
4.2.01. OPERATIONS			
10. Grants and Subsidies	**197,957,631**	197,957,700	197,981,500
01. Revenue - Federal	**(1,174,404)**	(1,000,000)	(1,000,000)
Total: Operations	**196,783,227**	196,957,700	196,981,500

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
ADVANCED STUDIES			
MEMORIAL UNIVERSITY			
CAPITAL			
4.2.02. PHYSICAL PLANT AND EQUIPMENT			
10. Grants and Subsidies	**8,600,000**	20,400,000	20,400,000
11. Debt Expenses	**417,000**	423,000	423,000
	9,017,000	20,823,000	20,823,000
01. Revenue - Federal	**(2,907,802)**	-	-
Total: Physical Plant and Equipment	**6,109,198**	20,823,000	20,823,000
TOTAL: MEMORIAL UNIVERSITY	**202,892,425**	217,780,700	217,804,500
COLLEGE OF THE NORTH ATLANTIC			
CURRENT			
4.3.01. OPERATIONS			
10. Grants and Subsidies	**75,099,300**	75,099,300	71,941,800
01. Revenue - Federal	**(15,928,320)**	(11,200,000)	(11,200,000)
Total: Operations	**59,170,980**	63,899,300	60,741,800
CAPITAL			
4.3.02. PHYSICAL PLANT AND EQUIPMENT			
07. Property, Furnishings & Equipment	**1,500,000**	1,500,000	1,500,000
10. Grants and Subsidies	**6,866,291**	7,100,000	7,100,000
	8,366,291	8,600,000	8,600,000
01. Revenue - Federal	**(5,555,176)**	-	-
Total: Physical Plant and Equipment	**2,811,115**	8,600,000	8,600,000
TOTAL: COLLEGE OF THE NORTH ATLANTIC	**61,982,095**	72,499,300	69,341,800
STUDENT FINANCIAL SERVICES			
CURRENT			
4.4.01. ADMINISTRATION			
01. Salaries	**1,161,188**	1,195,100	1,228,600
03. Transportation & Communications	**36,322**	45,100	49,200
04. Supplies	**6,846**	9,700	9,700
06. Purchased Services	**73,440**	84,000	102,500
07. Property, Furnishings & Equipment	**17,475**	18,400	7,400
10. Grants and Subsidies	**565,030**	665,000	665,000
	1,860,301	2,017,300	2,062,400
01. Revenue - Federal	**(819,129)**	(653,000)	(653,000)
Total: Administration	**1,041,172**	1,364,300	1,409,400
4.4.02. SCHOLARSHIPS			
09. Allowances and Assistance	**130,628**	148,800	148,800
Total: Scholarships	**130,628**	148,800	148,800

DEPARTMENT OF EDUCATION (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
ADVANCED STUDIES			
STUDENT FINANCIAL SERVICES			
CURRENT			
4.4.03. NEWFOUNDLAND AND LABRADOR STUDENT LOANS PROGRAM			
10. Grants and Subsidies	**19,970,884**	24,258,200	24,258,200
02. Revenue - Provincial	**(1,948,773)**	(1,500,000)	(1,500,000)
Total: Newfoundland and Labrador Student Loans Program	**18,022,111**	22,758,200	22,758,200
CAPITAL			
4.4.04. NEWFOUNDLAND AND LABRADOR STUDENT LOANS PROGRAM			
08. Loans, Advances and Investments	-	-	8,000,000
10. Grants and Subsidies	**8,000,000**	8,000,000	-
Total: Newfoundland and Labrador Student Loans Program	**8,000,000**	8,000,000	8,000,000
TOTAL: STUDENT FINANCIAL SERVICES	**27,193,911**	32,271,300	32,316,400
INDUSTRIAL TRAINING			
CURRENT			
4.5.01. APPRENTICESHIP TRAINING ADMINISTRATION			
01. Salaries	**781,126**	795,500	775,500
02. Employee Benefits	**766**	1,500	500
03. Transportation & Communications	**93,866**	112,800	168,500
04. Supplies	**4,331**	5,600	2,900
05. Professional Services	**119,316**	119,900	81,300
06. Purchased Services	**26,343**	29,900	18,500
	1,025,748	1,065,200	1,047,200
02. Revenue - Provincial	**(186,999)**	(142,300)	(142,300)
Total: Apprenticeship Training Administration	**838,749**	922,900	904,900
4.5.02. TRAINING PROGRAMS			
06. Purchased Services	**4,733,054**	4,736,300	5,800,000
01. Revenue - Federal	**(6,261,604)**	(5,800,000)	(5,800,000)
Total: Training Programs	**(1,528,550)**	(1,063,700)	-
TOTAL: INDUSTRIAL TRAINING	**(689,801)**	(140,800)	904,900
TOTAL: ADVANCED STUDIES	**294,095,486**	325,664,800	323,644,600
TOTAL: DEPARTMENT	**888,651,442**	958,114,400	957,964,300

DEPARTMENT OF EDUCATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	957,964,300
Add (subtract) transfers of estimates	150,100
Addback revenue estimates net of transfers	31,404,500
Original estimates of expenditure	989,518,900
Supplementary supply	-
Total appropriation	989,518,900
Total net expenditure	888,651,442
Add revenue less transfers	49,148,371
Total gross expenditure (budgetary, non-statutory)	937,799,813
Unexpended balance of appropriation	51,719,087

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	899,814,181	40,685,393	859,128,788
Capital Account	37,985,632	8,462,978	29,522,654
Totals	937,799,813	49,148,371	888,651,442

REBECCA ROOME
Deputy Minister
Education

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2007

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
01. Salaries	**373,936**	389,300	305,200
03. Transportation & Communications	**38,980**	50,000	50,000
04. Supplies	**3,458**	6,500	6,500
06. Purchased Services	**4,113**	16,000	16,000
Total: Minister's Office	**420,487**	461,800	377,700
TOTAL: MINISTER'S OFFICE	**420,487**	461,800	377,700
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	**1,114,605**	1,125,200	1,075,200
02. Employee Benefits	**5,478**	5,500	5,500
03. Transportation & Communications	**74,367**	82,000	84,000
04. Supplies	**14,982**	15,500	9,000
05. Professional Services	**78,662**	90,000	50,000
06. Purchased Services	**24,038**	32,000	76,500
Total: Executive Support	**1,312,132**	1,350,200	1,300,200
1.2.02. CORPORATE SERVICES			
01. Salaries	**1,703,238**	1,944,300	2,310,100
02. Employee Benefits	**318,353**	347,250	342,400
03. Transportation & Communications	**575,969**	577,200	430,300
04. Supplies	**202,795**	263,900	263,900
05. Professional Services	**40,000**	979,000	1,000,000
06. Purchased Services	**711,512**	734,800	564,800
07. Property, Furnishings & Equipment	**140,774**	146,500	37,500
	3,692,641	4,992,950	4,949,000
01. Revenue - Federal	-	(1,000,000)	(1,000,000)
02. Revenue - Provincial	**(116,607)**	(125,000)	(125,000)
Total: Corporate Services	**3,576,034**	3,867,950	3,824,000

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
CURRENT			
1.2.03. MEDICAL SERVICES			
01. Salaries	1,530,475	1,530,500	1,593,500
02. Employee Benefits	5,869	8,500	4,700
03. Transportation & Communications	216,347	217,000	106,000
04. Supplies	36,554	37,700	4,900
05. Professional Services	394,314	487,600	381,100
06. Purchased Services	35,637	45,100	18,900
	2,219,196	2,326,400	2,109,100
02. Revenue - Provincial	(122,000)	(225,000)	(225,000)
Total: Medical Services	2,097,196	2,101,400	1,884,100
1.2.04. REGIONAL HEALTH OPERATIONS			
01. Salaries	1,057,275	1,103,700	1,149,000
02. Employee Benefits	10,464	12,600	12,600
03. Transportation & Communications	90,785	93,300	85,200
04. Supplies	27,666	27,800	11,900
05. Professional Services	433,905	438,100	257,000
06. Purchased Services	22,035	22,800	36,000
	1,642,130	1,698,300	1,551,700
01. Revenue - Federal	(48,959)	(111,200)	(111,200)
Total: Regional Health Operations	1,593,171	1,587,100	1,440,500
1.2.05. PUBLIC HEALTH, WELLNESS, AND CHILDREN AND YOUTH SERVICES			
01. Salaries	1,726,949	1,876,800	2,043,700
02. Employee Benefits	19,998	23,000	23,000
03. Transportation & Communications	229,910	230,500	213,600
04. Supplies	51,248	125,200	370,100
05. Professional Services	429,656	440,300	373,300
06. Purchased Services	90,513	143,300	209,500
Total: Public Health, Wellness, and Children and Youth Services	2,548,274	2,839,100	3,233,200
1.2.06. GOVERNMENT RELATIONS AND STRATEGIC ISSUES			
01. Salaries	209,027	221,100	231,100
02. Employee Benefits	-	500	500
03. Transportation & Communications	10,383	15,000	15,000
04. Supplies	253	1,000	1,000
05. Professional Services	324,310	324,400	333,000
06. Purchased Services	-	1,000	1,000
Total: Government Relations and Strategic Issues	543,973	563,000	581,600

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
CURRENT			
1.2.07. POLICY AND PLANNING			
01. Salaries	**1,077,352**	1,081,600	840,000
02. Employee Benefits	**7,760**	13,500	13,500
03. Transportation & Communications	**62,563**	69,600	45,600
04. Supplies	**17,292**	18,800	11,000
05. Professional Services	**27,160**	33,500	103,500
06. Purchased Services	**11,861**	22,800	119,600
	1,203,988	1,239,800	1,133,200
02. Revenue - Provincial	**(4,500)**	-	-
Total: Policy and Planning	**1,199,488**	1,239,800	1,133,200
1.2.08. AUDIT AND CLAIMS INTEGRITY			
01. Salaries	**2,827,304**	2,907,100	2,792,500
02. Employee Benefits	**1,070**	3,900	3,900
03. Transportation & Communications	**197,181**	204,100	49,100
04. Supplies	**86,650**	125,800	228,700
05. Professional Services	**38,680**	38,700	53,500
06. Purchased Services	**148,982**	177,200	259,200
07. Property, Furnishings & Equipment	**23,286**	24,600	-
	3,323,153	3,481,400	3,386,900
02. Revenue - Provincial	**(39,739)**	(70,000)	(70,000)
Total: Audit and Claims Integrity	**3,283,414**	3,411,400	3,316,900
TOTAL: GENERAL ADMINISTRATION	**16,153,682**	16,959,950	16,713,700
TOTAL: EXECUTIVE AND SUPPORT SERVICES	**16,574,169**	17,421,750	17,091,400
MEDICAL SERVICES AND SUPPORT			
MEMORIAL UNIVERSITY FACULTY OF MEDICINE			
CURRENT			
2.1.01. MEMORIAL UNIVERSITY FACULTY OF MEDICINE			
10. Grants and Subsidies	**27,378,700**	27,378,700	27,378,700
Total: Memorial University Faculty of Medicine	**27,378,700**	27,378,700	27,378,700
TOTAL: MEMORIAL UNIVERSITY FACULTY OF MEDICINE	**27,378,700**	27,378,700	27,378,700

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
MEDICAL SERVICES AND SUPPORT			
DRUG SUBSIDIZATION			
CURRENT			
2.2.01. PROVINCIAL DRUG PROGRAMS			
05. Professional Services	**1,114,335**	1,115,000	984,000
09. Allowances and Assistance	**107,385,735**	125,188,800	126,125,700
Total: Provincial Drug Programs	**108,500,070**	126,303,800	127,109,700
TOTAL: DRUG SUBSIDIZATION	**108,500,070**	126,303,800	127,109,700
MEDICAL CARE PLAN			
CURRENT			
2.3.01. PHYSICIANS' SERVICES			
05. Professional Services	**206,102,318**	206,343,200	206,510,400
09. Allowances and Assistance	**8,165,055**	8,167,200	6,600,000
10. Grants and Subsidies	**74,670,459**	80,415,900	81,815,900
	288,937,832	294,926,300	294,926,300
01. Revenue - Federal	**(829,028)**	(370,000)	(370,000)
02. Revenue - Provincial	**(1,721,315)**	(2,050,000)	(2,050,000)
Total: Physicians' Services	**286,387,489**	292,506,300	292,506,300
2.3.02. DENTAL SERVICES			
05. Professional Services	**4,236,544**	8,575,000	8,575,000
Total: Dental Services	**4,236,544**	8,575,000	8,575,000
TOTAL: MEDICAL CARE PLAN	**290,624,033**	301,081,300	301,081,300
TOTAL: MEDICAL SERVICES AND SUPPORT	**426,502,803**	454,763,800	455,569,700

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
HEALTH AND COMMUNITY SERVICE DELIVERY			
REGIONAL INTEGRATED HEALTH AUTHORITIES AND RELATED SERVICES			
CURRENT			
3.1.01. REGIONAL INTEGRATED HEALTH AUTHORITIES AND RELATED SERVICES			
01. Salaries	**362,914**	504,300	455,700
02. Employee Benefits	**3,076**	14,100	14,100
03. Transportation & Communications	**132,239**	199,100	169,700
04. Supplies	**6,171,360**	6,182,300	6,105,600
05. Professional Services	**210,633**	524,400	518,700
06. Purchased Services	**113,636**	216,300	65,700
09. Allowances and Assistance	**5,305,567**	7,332,600	4,915,900
10. Grants and Subsidies	**1,393,670,822**	1,411,428,800	1,415,574,700
11. Debt Expenses	**2,815,805**	2,815,900	2,815,900
	1,408,786,052	1,429,217,800	1,430,636,000
01. Revenue - Federal	**(17,998,182)**	(21,247,100)	(21,247,100)
02. Revenue - Provincial	**(18,739,126)**	(19,004,700)	(19,004,700)
Total: Regional Integrated Health Authorities and Related Services	**1,372,048,744**	1,388,966,000	1,390,384,200
3.1.02. SUPPORT TO COMMUNITY AGENCIES			
10. Grants and Subsidies	**2,262,400**	2,262,400	2,157,400
02. Revenue - Provincial	**(50,000)**	(50,000)	(50,000)
Total: Support to Community Agencies	**2,212,400**	2,212,400	2,107,400
TOTAL: REGIONAL INTEGRATED HEALTH AUTHORITIES AND REL. SERVICES	**1,374,261,144**	1,391,178,400	1,392,491,600
HEALTH CARE FACILITIES AND EQUIPMENT			
CAPITAL			
3.2.01. FURNISHINGS AND EQUIPMENT			
05. Professional Services	**85,875**	88,500	-
07. Property, Furnishings & Equipment	**13,107,360**	16,514,100	14,800,000
Total: Furnishings and Equipment	**13,193,235**	16,602,600	14,800,000

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
HEALTH AND COMMUNITY SERVICE DELIVERY			
HEALTH CARE FACILITIES AND EQUIPMENT			
CAPITAL			
3.2.02. HEALTH CARE FACILITIES			
01. Salaries	**39,222**	43,000	-
03. Transportation & Communications	**8,901**	9,000	-
05. Professional Services	**3,034,726**	19,056,000	19,100,000
06. Purchased Services	**13,073,057**	18,300,900	19,100,000
07. Property, Furnishings & Equipment	**2,537,049**	3,280,000	2,488,900
11. Debt Expenses	**17,760**	17,800	17,800
Total: Health Care Facilities	**18,710,715**	40,706,700	40,706,700
TOTAL: HEALTH CARE FACILITIES AND EQUIPMENT	**31,903,950**	57,309,300	55,506,700
TOTAL: HEALTH AND COMMUNITY SERVICE DELIVERY	**1,406,165,094**	1,448,487,700	1,447,998,300
TOTAL: DEPARTMENT	**1,849,242,066**	1,920,673,250	1,920,659,400

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	1,920,659,400
Add (subtract) transfers of estimates	13,850
Addback revenue estimates net of transfers	44,253,000
Original estimates of expenditure	1,964,926,250
Supplementary supply	-
Total appropriation	1,964,926,250
Total net expenditure	1,849,242,066
Add revenue less transfers	39,669,456
Total gross expenditure (budgetary, non-statutory)	1,888,911,522
Unexpended balance of appropriation	76,014,728

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	1,857,007,572	39,669,456	1,817,338,116
Capital Account	31,903,950	-	31,903,950
Totals	1,888,911,522	39,669,456	1,849,242,066

JOHN ABBOTT
Deputy Minister
Health and Community Services

DEPARTMENT OF HUMAN RESOURCES, LABOUR AND EMPLOYMENT

Statement of Expenditure and Related Revenue

FOR THE YEAR ENDED 31 MARCH 2007

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
01. Salaries	**279,246**	283,300	250,300
03. Transportation & Communications	**41,352**	50,000	50,000
04. Supplies	**2,085**	4,400	4,400
06. Purchased Services	**6,584**	7,000	7,000
Total: Minister's Office	**329,267**	344,700	311,700
TOTAL: MINISTER'S OFFICE	**329,267**	344,700	311,700
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	**762,310**	762,700	597,200
02. Employee Benefits	**180**	500	2,000
03. Transportation & Communications	**40,986**	44,500	45,000
04. Supplies	**4,870**	6,000	4,000
06. Purchased Services	**1,363**	1,400	1,400
Total: Executive Support	**809,709**	815,100	649,600
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	**2,252,778**	2,260,800	2,295,300
02. Employee Benefits	**291,120**	292,500	218,000
03. Transportation & Communications	**172,586**	179,200	294,800
04. Supplies	**73,538**	81,500	87,500
05. Professional Services	**26,675**	38,700	64,200
06. Purchased Services	**2,049,051**	2,091,400	2,078,600
07. Property, Furnishings & Equipment	**93,467**	93,500	5,000
	4,959,215	5,037,600	5,043,400
02. Revenue - Provincial	**(166,523)**	(20,000)	(20,000)
Total: Administrative Support	**4,792,692**	5,017,600	5,023,400

DEPARTMENT OF HUMAN RESOURCES, LABOUR AND EMPLOYMENT (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
CURRENT			
1.2.03. PROGRAM DEVELOPMENT AND PLANNING			
01. Salaries	**2,482,526**	2,514,000	2,346,000
03. Transportation & Communications	**195,376**	196,500	250,500
04. Supplies	**24,526**	31,300	32,300
05. Professional Services	**195,265**	196,000	195,000
06. Purchased Services	**190,415**	201,300	286,100
10. Grants and Subsidies	**702,257**	702,500	627,000
	3,790,365	3,841,600	3,736,900
02. Revenue - Provincial	**(237,032)**	(301,000)	(301,000)
Total: Program Development and Planning	**3,553,333**	3,540,600	3,435,900
TOTAL: GENERAL ADMINISTRATION	**9,155,734**	9,373,300	9,108,900
TOTAL: EXECUTIVE AND SUPPORT SERVICES	**9,485,001**	9,718,000	9,420,600
SERVICE DELIVERY			
REGIONAL OPERATIONS			
CURRENT			
2.1.01. CLIENT SERVICES			
01. Salaries	**16,068,515**	16,270,800	16,559,800
02. Employee Benefits	**17,327**	17,900	3,300
03. Transportation & Communications	**1,057,801**	1,155,700	1,179,100
04. Supplies	**155,349**	159,100	158,800
06. Purchased Services	**174,874**	224,700	209,100
07. Property, Furnishings & Equipment	**175,045**	181,700	43,400
	17,648,911	18,009,900	18,153,500
01. Revenue - Federal	**(324,995)**	-	-
Total: Client Services	**17,323,916**	18,009,900	18,153,500
TOTAL: REGIONAL OPERATIONS	**17,323,916**	18,009,900	18,153,500
TOTAL: SERVICE DELIVERY	**17,323,916**	18,009,900	18,153,500

DEPARTMENT OF HUMAN RESOURCES, LABOUR AND EMPLOYMENT (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
INCOME SUPPORT SERVICES			
INCOME SUPPORT			
CURRENT			
3.1.01. INCOME ASSISTANCE			
03. Transportation & Communications	**459,900**	460,000	400,000
09. Allowances and Assistance	**214,470,743**	218,507,300	218,507,300
	214,930,643	218,967,300	218,907,300
01. Revenue - Federal	**(240,936)**	(200,000)	(200,000)
02. Revenue - Provincial	**(5,072,626)**	(6,400,000)	(6,400,000)
Total: Income Assistance	**209,617,081**	212,367,300	212,307,300
3.1.02. NATIONAL CHILD BENEFIT REINVESTMENT			
09. Allowances and Assistance	**1,542,679**	1,600,000	1,600,000
Total: National Child Benefit Reinvestment	**1,542,679**	1,600,000	1,600,000
3.1.03. MOTHER/BABY NUTRITION SUPPLEMENT			
01. Salaries	**42,643**	44,000	44,000
03. Transportation & Communications	**565**	5,000	5,000
04. Supplies	**-**	1,000	1,000
06. Purchased Services	**4,538**	10,000	10,000
09. Allowances and Assistance	**314,910**	400,000	400,000
Total: Mother/Baby Nutrition Supplement	**362,656**	460,000	460,000
TOTAL: INCOME SUPPORT	**211,522,416**	214,427,300	214,367,300
TOTAL: INCOME SUPPORT SERVICES	**211,522,416**	214,427,300	214,367,300
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
CURRENT			
4.1.01. EMPLOYMENT DEVELOPMENT PROGRAMS			
09. Allowances and Assistance	**1,292,546**	1,460,000	1,460,000
10. Grants and Subsidies	**5,442,658**	6,373,000	6,373,000
Total: Employment Development Programs	**6,735,204**	7,833,000	7,833,000

DEPARTMENT OF HUMAN RESOURCES, LABOUR AND EMPLOYMENT (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
CURRENT			
4.1.02. LABOUR MARKET DEVELOPMENT AGREEMENT PROJECTS			
01. Salaries	**2,109,185**	3,000,000	3,000,000
02. Employee Benefits	**3,882**	10,000	10,000
03. Transportation & Communications	**275,716**	1,300,000	1,300,000
04. Supplies	**58,908**	275,000	275,000
05. Professional Services	**462,794**	600,000	600,000
06. Purchased Services	**498,829**	615,000	615,000
07. Property, Furnishings & Equipment	**47,925**	200,000	200,000
	3,457,239	6,000,000	6,000,000
01. Revenue - Federal	**(4,577,190)**	(6,000,000)	(6,000,000)
Total: Labour Market Development Agreement Projects	**(1,119,951)**	-	-
4.1.03. LABOUR MARKET ADJUSTMENT PROGRAMS			
10. Grants and Subsidies	**10,947**	250,000	250,000
01. Revenue - Federal	**(35,581)**	(250,000)	(250,000)
Total: Labour Market Adjustment Programs	**(24,634)**	-	-
4.1.04. EMPLOYMENT ASSISTANCE PROGRAMS FOR PERSONS WITH DISABILITIES			
05. Professional Services	**105,071**	140,000	140,000
09. Allowances and Assistance	**6,196,822**	6,369,100	6,369,100
10. Grants and Subsidies	**1,665,794**	1,680,700	1,680,700
	7,967,687	8,189,800	8,189,800
01. Revenue - Federal	**(3,488,368)**	(3,431,000)	(3,431,000)
Total: Employment Assistance Programs for Persons with Disabilities	**4,479,319**	4,758,800	4,758,800
TOTAL: EMPLOYMENT AND LABOUR MARKET DEVELOPMENT	**10,069,938**	12,591,800	12,591,800
TOTAL: EMPLOYMENT AND LABOUR MARKET DEVELOPMENT	**10,069,938**	12,591,800	12,591,800

DEPARTMENT OF HUMAN RESOURCES, LABOUR AND EMPLOYMENT (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
YOUTH SERVICES			
YOUTH SERVICES			
CURRENT			
5.1.01. YOUTH SERVICES			
01. Salaries	**199,276**	256,400	276,400
02. Employee Benefits	**-**	200	200
03. Transportation & Communications	**3,377**	8,300	8,300
04. Supplies	**723**	1,000	1,000
06. Purchased Services	**821**	2,100	2,100
09. Allowances and Assistance	**317,870**	355,600	495,000
10. Grants and Subsidies	**2,345,041**	2,345,500	2,206,100
Total: Youth Services	**2,867,108**	2,969,100	2,989,100
5.1.02. NEWFOUNDLAND AND LABRADOR STUDENT INVESTMENT AND OPPORTUNITY CORPORATION			
10. Grants and Subsidies	**6,473,908**	6,474,000	6,474,000
Total: Newfoundland and Labrador Student Investment and Opportunity Corporation	**6,473,908**	6,474,000	6,474,000
TOTAL: YOUTH SERVICES	**9,341,016**	9,443,100	9,463,100
TOTAL: YOUTH SERVICES	**9,341,016**	9,443,100	9,463,100
LABOUR RELATIONS AGENCY			
LABOUR RELATIONS			
CURRENT			
6.1.01. EXECUTIVE SUPPORT			
01. Salaries	**307,305**	307,600	297,100
02. Employee Benefits	**35**	500	500
03. Transportation & Communications	**10,644**	17,700	50,100
04. Supplies	**1,066**	5,300	5,300
05. Professional Services	**-**	200	200
06. Purchased Services	**513**	6,300	10,200
Total: Executive Support	**319,563**	337,600	363,400
6.1.02. ADMINISTRATION AND PLANNING			
01. Salaries	**185,524**	187,300	187,300
02. Employee Benefits	**4,935**	5,400	5,400
03. Transportation & Communications	**23,729**	25,900	87,800
04. Supplies	**13,173**	15,100	17,100
06. Purchased Services	**229,204**	230,700	222,200
07. Property, Furnishings & Equipment	**10,097**	10,900	3,900
	466,662	475,300	523,700
02. Revenue - Provincial	**-**	(78,000)	(78,000)
Total: Administration and Planning	**466,662**	397,300	445,700

DEPARTMENT OF HUMAN RESOURCES, LABOUR AND EMPLOYMENT (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
LABOUR RELATIONS AGENCY			
LABOUR RELATIONS			
CURRENT			
6.1.03. LABOUR RELATIONS AND LABOUR STANDARDS			
01. Salaries	**1,056,128**	1,076,900	1,087,400
02. Employee Benefits	**50**	500	500
03. Transportation & Communications	**48,601**	62,800	87,800
05. Professional Services	**68,512**	99,000	99,000
06. Purchased Services	**2,771**	31,000	41,000
	1,176,062	1,270,200	1,315,700
02. Revenue - Provincial	**(61,399)**	(70,000)	(70,000)
Total: Labour Relations and Labour Standards	**1,114,663**	1,200,200	1,245,700
6.1.04. LABOUR RELATIONS BOARD			
01. Salaries	**424,491**	428,300	428,300
02. Employee Benefits	**2,461**	2,900	900
03. Transportation & Communications	**46,158**	46,600	29,200
04. Supplies	**2,432**	3,300	1,700
05. Professional Services	**168,137**	173,100	154,200
06. Purchased Services	**13,960**	19,500	20,500
07. Property, Furnishings & Equipment	**795**	800	-
	658,434	674,500	634,800
02. Revenue - Provincial	**-**	(20,000)	(20,000)
Total: Labour Relations Board	**658,434**	654,500	614,800
TOTAL: LABOUR RELATIONS	**2,559,322**	2,589,600	2,669,600
TOTAL: LABOUR RELATIONS AGENCY	**2,559,322**	2,589,600	2,669,600

DEPARTMENT OF HUMAN RESOURCES, LABOUR AND EMPLOYMENT (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW			
WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW			
CURRENT			
7.1.01. WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW			
01. Salaries	**302,251**	312,700	312,700
02. Employee Benefits	**3,277**	5,000	2,500
03. Transportation & Communications	**19,072**	20,000	20,000
04. Supplies	**17,769**	22,500	22,500
05. Professional Services	**275,168**	406,000	410,500
06. Purchased Services	**118,698**	123,100	120,500
07. Property, Furnishings & Equipment	**4,709**	7,400	8,000
	740,944	896,700	896,700
02. Revenue - Provincial	**(242,281)**	(896,700)	(896,700)
Total: Workplace Health, Safety and Compensation Review	**498,663**	-	-
TOTAL: WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW	**498,663**	-	-
TOTAL: WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW	**498,663**	-	-
TOTAL: DEPARTMENT	**260,800,272**	266,779,700	266,665,900

DEPARTMENT OF HUMAN RESOURCES, LABOUR AND EMPLOYMENT (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	266,665,900
Add (subtract) transfers of estimates	113,800
Addback revenue estimates net of transfers	17,666,700
Original estimates of expenditure	284,446,400
Supplementary supply	-
Total appropriation	284,446,400
Total net expenditure	260,800,272
Add revenue less transfers	14,446,931
Total gross expenditure (budgetary, non-statutory)	275,247,203
Unexpended balance of appropriation	9,199,197

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	275,247,203	14,446,931	260,800,272

WAYNE FOWLER
Chief Executive Officer (A)
Labour Relations Agency

BRENDA M. CAUL
Deputy Minister
Human Resources, Labour and Employment

DEPARTMENT OF JUSTICE
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2007

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
01. Salaries	**191,236**	192,200	194,200
02. Employee Benefits	**3,550**	5,700	1,800
03. Transportation & Communications	**21,198**	24,500	38,000
04. Supplies	**5,433**	6,000	4,200
06. Purchased Services	**11,747**	11,900	4,300
07. Property, Furnishings & Equipment	**1,915**	2,400	-
Total: Minister's Office	**235,079**	242,700	242,500
TOTAL: MINISTER'S OFFICE	**235,079**	242,700	242,500
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	**798,017**	798,600	788,200
02. Employee Benefits	**12,100**	14,400	14,400
03. Transportation & Communications	**80,792**	82,000	45,000
04. Supplies	**9,532**	11,700	4,900
05. Professional Services	**3,580**	6,700	-
06. Purchased Services	**120,130**	129,600	103,100
07. Property, Furnishings & Equipment	**10,200**	11,400	500
Total: Executive Support	**1,034,351**	1,054,400	956,100
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	**924,775**	925,100	1,070,300
02. Employee Benefits	**614,105**	848,963	233,900
03. Transportation & Communications	**272,142**	273,600	255,500
04. Supplies	**10,757**	11,800	20,900
05. Professional Services	**32,944**	33,000	45,000
06. Purchased Services	**66,755**	85,300	118,600
07. Property, Furnishings & Equipment	**5,486**	5,600	400
10. Grants and Subsidies	**249,996**	262,100	156,500
	2,176,960	2,445,463	1,901,100
01. Revenue - Federal	**(120,205)**	(68,100)	(68,100)
02. Revenue - Provincial	**(73,749)**	(63,000)	(63,000)
Total: Administrative Support	**1,983,006**	2,314,363	1,770,000

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
GENERAL ADMINISTRATION			
CURRENT			
1.2.03. LEGAL INFORMATION MANAGEMENT			
01. Salaries	**270,999**	272,200	299,300
02. Employee Benefits	**1,592**	1,900	1,900
03. Transportation & Communications	**5,141**	9,000	11,000
04. Supplies	**511,957**	512,500	510,500
06. Purchased Services	**9,839**	9,900	6,700
07. Property, Furnishings & Equipment	**2,034**	2,100	3,100
	801,562	807,600	832,500
02. Revenue - Provincial	**(23,514)**	(29,000)	(29,000)
Total: Legal Information Management	778,048	778,600	803,500
CAPITAL			
1.2.04. ADMINISTRATIVE SUPPORT			
07. Property, Furnishings & Equipment	**1,309,678**	1,361,900	1,376,900
Total: Administrative Support	**1,309,678**	1,361,900	1,376,900
TOTAL: GENERAL ADMINISTRATION	**5,105,083**	5,509,263	4,906,500
FINES ADMINISTRATION			
CURRENT			
1.3.01. FINES ADMINISTRATION			
01. Salaries	**541,677**	542,400	647,400
02. Employee Benefits	**300**	500	500
03. Transportation & Communications	**6,332**	12,800	12,800
04. Supplies	**6,324**	7,900	7,900
06. Purchased Services	**24,910**	36,000	36,000
07. Property, Furnishings & Equipment	**2,511**	3,200	3,200
	582,054	602,800	707,800
02. Revenue - Provincial	**(673,575)**	(700,000)	(700,000)
Total: Fines Administration	**(91,521)**	(97,200)	7,800
TOTAL: FINES ADMINISTRATION	**(91,521)**	(97,200)	7,800
TOTAL: EXECUTIVE AND SUPPORT SERVICES	**5,248,641**	5,654,763	5,156,800

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
LEGAL AND RELATED SERVICES			
CIVIL LAW AND ENFORCEMENT			
CURRENT			
2.1.01. CIVIL LAW			
01. Salaries	**2,987,804**	2,988,200	2,822,900
02. Employee Benefits	**72,428**	73,000	59,400
03. Transportation & Communications	**95,702**	101,600	43,100
04. Supplies	**24,483**	24,700	11,400
05. Professional Services	**1,141,119**	1,525,800	2,730,000
06. Purchased Services	**23,474**	27,400	9,500
07. Property, Furnishings & Equipment	**24,137**	25,200	2,800
09. Allowances and Assistance	**3,896,960**	4,030,000	2,000,000
	8,266,107	8,795,900	7,679,100
02. Revenue - Provincial	**(6,150)**	-	-
Total: Civil Law	**8,259,957**	8,795,900	7,679,100
2.1.02. SHERIFF'S OFFICE			
01. Salaries	**2,192,270**	2,192,300	2,334,800
02. Employee Benefits	**2,800**	3,600	1,800
03. Transportation & Communications	**162,927**	164,000	90,400
04. Supplies	**75,533**	85,800	79,700
05. Professional Services	**29,756**	30,400	35,000
06. Purchased Services	**110,268**	118,500	116,100
07. Property, Furnishings & Equipment	**47,387**	55,800	34,200
Total: Sheriff's Office	**2,620,941**	2,650,400	2,692,000
2.1.03. SUPPORT ENFORCEMENT			
01. Salaries	**1,021,229**	1,104,000	1,104,000
02. Employee Benefits	**369**	400	200
03. Transportation & Communications	**38,811**	49,800	64,600
04. Supplies	**10,421**	12,600	11,000
05. Professional Services	**64,698**	66,700	9,700
06. Purchased Services	**82,193**	286,300	228,500
07. Property, Furnishings & Equipment	**6,135**	7,000	4,800
	1,223,856	1,526,800	1,422,800
01. Revenue - Federal	**(75,700)**	(975,000)	(975,000)
Total: Support Enforcement	**1,148,156**	551,800	447,800

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
LEGAL AND RELATED SERVICES			
CIVIL LAW AND ENFORCEMENT			
CURRENT			
2.1.04. ACCESS TO INFORMATION AND PROTECTION OF PRIVACY			
01. Salaries	**147,536**	147,900	254,500
02. Employee Benefits	**4,180**	4,700	4,300
03. Transportation & Communications	**6,439**	16,200	25,300
04. Supplies	**3,034**	3,800	2,800
05. Professional Services	**3,272**	3,300	-
06. Purchased Services	**5,284**	11,000	11,000
07. Property, Furnishings & Equipment	**4,248**	7,100	2,000
Total: Access to Information and Protection of Privacy	**173,993**	194,000	299,900
TOTAL: CIVIL LAW AND ENFORCEMENT	**12,203,047**	12,192,100	11,118,800
CRIMINAL LAW			
CURRENT			
2.2.01. CRIMINAL LAW			
01. Salaries	**3,412,246**	3,412,900	3,787,100
02. Employee Benefits	**72,176**	74,000	65,000
03. Transportation & Communications	**292,584**	302,400	228,400
04. Supplies	**23,288**	27,500	19,000
05. Professional Services	**230,989**	234,000	60,000
06. Purchased Services	**634,531**	640,000	775,500
07. Property, Furnishings & Equipment	**37,254**	38,700	5,000
Total: Criminal Law	**4,703,068**	4,729,500	4,940,000
TOTAL: CRIMINAL LAW	**4,703,068**	4,729,500	4,940,000
OTHER LEGAL SERVICES			
CURRENT			
2.3.01. LEGAL AID AND RELATED SERVICES			
05. Professional Services	**-**	1,300	1,300
10. Grants and Subsidies	**8,480,200**	8,680,200	8,680,200
	8,480,200	8,681,500	8,681,500
01. Revenue - Federal	**(4,889,500)**	(2,313,900)	(2,313,900)
Total: Legal Aid and Related Services	**3,590,700**	6,367,600	6,367,600
2.3.02. COMMISSIONS OF INQUIRY			
06. Purchased Services	**828,991**	836,000	351,000
Total: Commissions of Inquiry	**828,991**	836,000	351,000

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
LEGAL AND RELATED SERVICES			
OTHER LEGAL SERVICES			
CURRENT			
2.3.03. OFFICE OF THE CHIEF MEDICAL EXAMINER			
01. Salaries	**198,356**	198,400	194,000
02. Employee Benefits	**4,933**	5,200	4,700
03. Transportation & Communications	**12,004**	13,700	14,200
04. Supplies	**1,931**	3,800	3,800
05. Professional Services	**121,748**	129,000	130,000
06. Purchased Services	**117,924**	132,600	132,600
07. Property, Furnishings & Equipment	**1,122**	2,300	2,800
Total: Office of the Chief Medical Examiner	**458,018**	485,000	482,100
2.3.04. HUMAN RIGHTS			
01. Salaries	**236,656**	237,700	326,100
02. Employee Benefits	**1,479**	2,600	2,600
03. Transportation & Communications	**18,786**	27,300	28,000
04. Supplies	**3,744**	5,300	4,000
05. Professional Services	**9,410**	23,900	27,800
06. Purchased Services	**55,423**	55,700	47,200
07. Property, Furnishings & Equipment	**2,000**	2,300	-
Total: Human Rights	**327,498**	354,800	435,700
2.3.05. ELECTORAL DISTRICTS BOUNDARIES COMMISSION			
06. Purchased Services	**187,580**	195,000	500,000
Total: Electoral Districts Boundaries Commission	**187,580**	195,000	500,000
TOTAL: OTHER LEGAL SERVICES	**5,392,787**	8,238,400	8,136,400
LEGISLATIVE COUNSEL			
CURRENT			
2.4.01. LEGISLATIVE COUNSEL			
01. Salaries	**461,170**	461,200	459,800
02. Employee Benefits	**7,795**	7,800	7,200
03. Transportation & Communications	**4,468**	4,600	4,100
04. Supplies	**532**	900	900
06. Purchased Services	**235**	400	400
07. Property, Furnishings & Equipment	**250**	300	500
Total: Legislative Counsel	**474,450**	475,200	472,900
TOTAL: LEGISLATIVE COUNSEL	**474,450**	475,200	472,900
TOTAL: LEGAL AND RELATED SERVICES	**22,773,352**	25,635,200	24,668,100

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
LAW COURTS			
SUPREME COURT			
CURRENT			
3.1.01. SUPREME COURT			
01. Salaries	**3,620,255**	3,631,200	3,423,100
02. Employee Benefits	**8,460**	8,600	8,800
03. Transportation & Communications	**117,211**	119,100	159,700
04. Supplies	**57,440**	59,100	46,100
05. Professional Services	**321,989**	368,100	595,900
06. Purchased Services	**275,754**	279,200	206,800
07. Property, Furnishings & Equipment	**85,244**	86,500	27,200
	4,486,353	4,551,800	4,467,600
01. Revenue - Federal	**(24,423)**	(15,600)	(15,600)
02. Revenue - Provincial	**(408,050)**	(272,000)	(272,000)
Total: Supreme Court	**4,053,880**	4,264,200	4,180,000
TOTAL: SUPREME COURT	**4,053,880**	4,264,200	4,180,000
PROVINCIAL COURT			
CURRENT			
3.2.01. PROVINCIAL COURT			
01. Salaries	**6,994,873**	6,995,900	6,483,000
02. Employee Benefits	**59,495**	61,400	41,800
03. Transportation & Communications	**389,683**	390,800	335,800
04. Supplies	**48,927**	50,300	54,800
05. Professional Services	**67,884**	68,000	25,200
06. Purchased Services	**804,866**	809,500	829,400
07. Property, Furnishings & Equipment	**24,263**	24,300	5,200
10. Grants and Subsidies	**3,000**	3,000	3,000
Total: Provincial Court	**8,392,991**	8,403,200	7,778,200
TOTAL: PROVINCIAL COURT	**8,392,991**	8,403,200	7,778,200
COURT FACILITIES			
CAPITAL			
3.3.01. COURT FACILITIES			
05. Professional Services	**897,584**	1,670,000	2,150,000
Total: Court Facilities	**897,584**	1,670,000	2,150,000
TOTAL: COURT FACILITIES	**897,584**	1,670,000	2,150,000
TOTAL: LAW COURTS	**13,344,455**	14,337,400	14,108,200

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
PUBLIC PROTECTION			
POLICE PROTECTION			
CURRENT			
4.1.01. ROYAL NEWFOUNDLAND CONSTABULARY			
01. Salaries	25,931,859	25,947,600	26,316,400
02. Employee Benefits	60,418	66,100	164,600
03. Transportation & Communications	2,032,098	2,101,100	1,724,200
04. Supplies	1,551,970	1,580,800	1,492,800
05. Professional Services	347,337	349,200	114,000
06. Purchased Services	1,348,268	1,371,200	1,247,100
07. Property, Furnishings & Equipment	590,907	602,900	540,200
10. Grants and Subsidies	2,000	2,000	2,000
	31,864,857	32,020,900	31,601,300
01. Revenue - Federal	(169,122)	(67,200)	(67,200)
02. Revenue - Provincial	(315,151)	(306,700)	(306,700)
Total: Royal Newfoundland Constabulary	31,380,584	31,647,000	31,227,400
4.1.02. ROYAL CANADIAN MOUNTED POLICE			
04. Supplies	26,497	26,600	11,300
05. Professional Services	48,789,873	49,328,100	49,442,100
06. Purchased Services	9,522	13,100	20,000
	48,825,892	49,367,800	49,473,400
02. Revenue - Provincial	(78,000)	(78,000)	(78,000)
Total: Royal Canadian Mounted Police	48,747,892	49,289,800	49,395,400
4.1.03. PUBLIC COMPLAINTS COMMISSION			
01. Salaries	70,616	70,900	62,500
02. Employee Benefits	300	800	400
03. Transportation & Communications	4,552	7,900	7,900
04. Supplies	1,539	1,700	1,500
05. Professional Services	53,582	82,500	140,000
06. Purchased Services	40,017	44,600	44,600
07. Property, Furnishings & Equipment	-	400	700
Total: Public Complaints Commission	170,606	208,800	257,600
TOTAL: POLICE PROTECTION	80,299,082	81,145,600	80,880,400

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
PUBLIC PROTECTION			
CORRECTIONAL AND COMMUNITY SERVICES			
CURRENT			
4.2.01. ADULT CORRECTIONS			
01. Salaries	**18,807,626**	18,875,900	18,028,300
02. Employee Benefits	**12,500**	13,300	19,800
03. Transportation & Communications	**511,804**	517,200	475,200
04. Supplies	**877,189**	921,800	961,300
05. Professional Services	**915,384**	1,099,200	856,200
06. Purchased Services	**2,368,362**	2,392,100	2,280,100
07. Property, Furnishings & Equipment	**188,798**	192,000	91,900
10. Grants and Subsidies	**95,000**	95,000	95,000
	23,776,663	24,106,500	22,807,800
01. Revenue - Federal	**(3,356,671)**	(3,497,000)	(3,497,000)
02. Revenue - Provincial	**(471,799)**	(624,000)	(624,000)
Total: Adult Corrections	**19,948,193**	19,985,500	18,686,800
4.2.02. YOUTH SECURE CUSTODY			
01. Salaries	**5,648,852**	5,649,600	5,870,500
02. Employee Benefits	**6,336**	13,000	10,000
03. Transportation & Communications	**70,483**	73,500	84,900
04. Supplies	**119,703**	131,000	132,000
05. Professional Services	**179,106**	206,700	216,700
06. Purchased Services	**241,377**	320,100	334,700
07. Property, Furnishings & Equipment	**28,104**	41,000	32,000
	6,293,961	6,434,900	6,680,800
01. Revenue - Federal	**(799,088)**	(2,823,600)	(2,823,600)
Total: Youth Secure Custody	**5,494,873**	3,611,300	3,857,200
TOTAL: CORRECTIONAL AND COMMUNITY SERVICES	**25,443,066**	23,596,800	22,544,000
TOTAL: PUBLIC PROTECTION	**105,742,148**	104,742,400	103,424,400

DEPARTMENT OF JUSTICE (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
INLAND FISHERIES ENFORCEMENT PROGRAM			
INLAND FISHERIES ENFORCEMENT PROGRAM			
CURRENT			
5.1.01. INLAND FISHERIES ENFORCEMENT PROGRAM			
01. Salaries	**577,844**	577,900	500,000
02. Employee Benefits	**100**	100	-
03. Transportation & Communications	**119,289**	119,300	148,000
04. Supplies	**118,051**	119,000	82,000
06. Purchased Services	**174,652**	174,700	68,000
07. Property, Furnishings & Equipment	**30,027**	30,100	2,000
Total: Inland Fisheries Enforcement Program	**1,019,963**	1,021,100	800,000
TOTAL: INLAND FISHERIES ENFORCEMENT PROGRAM	**1,019,963**	1,021,100	800,000
TOTAL: INLAND FISHERIES ENFORCEMENT PROGRAM	**1,019,963**	1,021,100	800,000
TOTAL: DEPARTMENT	**148,128,559**	151,390,863	148,157,500

DEPARTMENT OF JUSTICE (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	148,157,500
Add (subtract) transfers of estimates	1,203,363
Addback revenue estimates net of transfers	11,833,100
Original estimates of expenditure	161,193,963
Supplementary supply	2,030,000
Total appropriation	163,223,963
Total net expenditure	148,128,559
Add revenue less transfers	11,484,697
Total gross expenditure (budgetary, non-statutory)	159,613,256
Unexpended balance of appropriation	3,610,707

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	157,405,994	11,484,697	145,921,297
Capital Account	2,207,262	-	2,207,262
Totals	159,613,256	11,484,697	148,128,559

CHRISTOPHER CURRAN
Deputy Minister
Justice

DEPARTMENT OF MUNICIPAL AFFAIRS
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2007

	Actual	Estimates Amended	Estimates Original
	$	$	$
EXECUTIVE AND SUPPORT SERVICES			
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
01. Salaries	**210,514**	211,000	199,500
02. Employee Benefits	-	1,000	1,000
03. Transportation & Communications	**24,934**	40,400	44,900
04. Supplies	**2,859**	6,400	5,400
06. Purchased Services	**9,466**	11,200	8,700
07. Property, Furnishings & Equipment	**622**	1,000	-
Total: Minister's Office	**248,395**	271,000	259,500
TOTAL: MINISTER'S OFFICE	**248,395**	271,000	259,500
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
01. Salaries	**507,279**	537,200	537,200
02. Employee Benefits	**1,700**	2,000	2,000
03. Transportation & Communications	**43,822**	44,300	46,900
04. Supplies	**4,844**	5,500	4,000
06. Purchased Services	**7,107**	9,400	4,000
Total: Executive Support	**564,752**	598,400	594,100
1.2.02. ADMINISTRATIVE SUPPORT			
01. Salaries	**1,267,637**	1,376,600	1,388,100
02. Employee Benefits	**25,009**	42,500	42,500
03. Transportation & Communications	**68,804**	84,600	92,400
04. Supplies	**46,966**	51,400	51,400
06. Purchased Services	**24,038**	50,500	60,600
07. Property, Furnishings & Equipment	**25,052**	30,000	17,500
	1,457,506	1,635,600	1,652,500
02. Revenue - Provincial	**(850)**	(5,000)	(5,000)
Total: Administrative Support	**1,456,656**	1,630,600	1,647,500
CAPITAL			
1.2.03. ADMINISTRATIVE SUPPORT			
07. Property, Furnishings & Equipment	**153,000**	153,100	110,000
Total: Administrative Support	**153,000**	153,100	110,000
TOTAL: GENERAL ADMINISTRATION	**2,174,408**	2,382,100	2,351,600
TOTAL: EXECUTIVE AND SUPPORT SERVICES	**2,422,803**	2,653,100	2,611,100

DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
SERVICES TO MUNICIPALITIES			
REGIONAL AND FINANCIAL SUPPORT SERVICES			
CURRENT			
2.1.01. SUPPORT TO MUNICIPALITIES			
01. Salaries	**877,010**	935,400	935,400
02. Employee Benefits	**4,397**	4,800	4,000
03. Transportation & Communications	**111,400**	114,900	118,400
04. Supplies	**7,462**	13,200	13,200
06. Purchased Services	**86,872**	91,300	84,100
07. Property, Furnishings & Equipment	**2,609**	2,700	-
10. Grants and Subsidies	**-**	79,500	79,500
Total: Support to Municipalities	**1,089,750**	1,241,800	1,234,600
2.1.02. MUNICIPAL FINANCE			
01. Salaries	**230,853**	245,300	245,300
02. Employee Benefits	**160**	400	100
03. Transportation & Communications	**2,246**	3,200	3,500
04. Supplies	**568**	1,500	1,500
06. Purchased Services	**9**	1,000	1,000
Total: Municipal Finance	**233,836**	251,400	251,400
TOTAL: REGIONAL AND FINANCIAL SUPPORT SERVICES	**1,323,586**	1,493,200	1,486,000
POLICY AND PLANNING			
CURRENT			
2.2.01. POLICY AND PLANNING			
01. Salaries	**316,646**	376,400	325,000
02. Employee Benefits	**1,102**	1,200	1,200
03. Transportation & Communications	**16,307**	22,200	24,000
04. Supplies	**9,112**	9,300	5,600
05. Professional Services	**4,435**	11,000	20,000
06. Purchased Services	**7,659**	9,500	3,500
07. Property, Furnishings & Equipment	**1,016**	1,100	-
10. Grants and Subsidies	**14,924**	74,000	74,000
Total: Policy and Planning	**371,201**	504,700	453,300

DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
SERVICES TO MUNICIPALITIES			
POLICY AND PLANNING			
CURRENT			
2.2.02. URBAN AND RURAL PLANNING			
01. Salaries	**415,168**	436,800	436,800
02. Employee Benefits	**2,166**	5,000	5,000
03. Transportation & Communications	**22,642**	45,900	53,100
04. Supplies	**7,007**	18,500	18,500
05. Professional Services	**13,552**	17,000	17,000
06. Purchased Services	**7,877**	13,200	13,200
07. Property, Furnishings & Equipment	**4,555**	5,400	10,000
	472,967	541,800	553,600
02. Revenue - Provincial	**(5,365)**	(6,000)	(6,000)
Total: Urban and Rural Planning	**467,602**	535,800	547,600
TOTAL: POLICY AND PLANNING	**838,803**	1,040,500	1,000,900
ENGINEERING SUPPORT			
CURRENT			
2.3.01. ENGINEERING SERVICES			
01. Salaries	**1,084,470**	1,395,000	1,397,200
02. Employee Benefits	**10,207**	12,600	3,200
03. Transportation & Communications	**100,469**	122,500	137,800
04. Supplies	**4,616**	5,000	5,000
05. Professional Services	**-**	12,400	18,200
06. Purchased Services	**9,308**	10,800	5,500
07. Property, Furnishings & Equipment	**409**	600	-
	1,209,479	1,558,900	1,566,900
02. Revenue - Provincial	**(2,744)**	(304,000)	(304,000)
Total: Engineering Services	**1,206,735**	1,254,900	1,262,900
2.3.02. INDUSTRIAL WATER SERVICES			
01. Salaries	**98,939**	136,400	136,400
02. Employee Benefits	**350**	400	300
03. Transportation & Communications	**16,739**	18,000	18,000
04. Supplies	**1,235**	1,500	1,500
05. Professional Services	**73,274**	76,400	76,400
06. Purchased Services	**393,823**	447,300	447,400
	584,360	680,000	680,000
02. Revenue - Provincial	**(641,442)**	(680,000)	(680,000)
Total: Industrial Water Services	**(57,082)**	-	-
TOTAL: ENGINEERING SUPPORT	**1,149,653**	1,254,900	1,262,900
TOTAL: SERVICES TO MUNICIPALITIES	**3,312,042**	3,788,600	3,749,800

DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
ASSISTANCE AND INFRASTRUCTURE			
FINANCIAL ASSISTANCE			
CURRENT			
3.1.01. MUNICIPAL DEBT SERVICING			
10. Grants and Subsidies	**28,628,634**	28,763,100	28,883,600
Total: Municipal Debt Servicing	**28,628,634**	28,763,100	28,883,600
3.1.02. MUNICIPAL OPERATING GRANTS			
10. Grants and Subsidies	**17,744,849**	17,745,500	17,625,000
Total: Municipal Operating Grants	**17,744,849**	17,745,500	17,625,000
3.1.03. SPECIAL ASSISTANCE			
10. Grants and Subsidies	**2,489,013**	2,489,800	2,489,800
Total: Special Assistance	**2,489,013**	2,489,800	2,489,800
3.1.04. COMMUNITY ENHANCEMENT			
01. Salaries	**355,461**	366,000	306,000
02. Employee Benefits	**299**	1,500	1,500
03. Transportation & Communications	**11,164**	31,000	33,000
04. Supplies	**5,072**	11,500	9,500
05. Professional Services	**72,130**	72,300	60,000
06. Purchased Services	**3,096**	7,700	10,000
07. Property, Furnishings & Equipment	**758**	5,000	5,000
09. Allowances and Assistance	**1,438,183**	1,500,000	1,500,000
10. Grants and Subsidies	**8,331,194**	10,561,000	4,000,000
Total: Community Enhancement	**10,217,357**	12,556,000	5,925,000
TOTAL: FINANCIAL ASSISTANCE	**59,079,853**	61,554,400	54,923,400
MUNICIPAL INFRASTRUCTURE			
CAPITAL			
3.2.01. MUNICIPAL INFRASTRUCTURE			
10. Grants and Subsidies	**45,961,726**	46,124,500	46,124,500
Total: Municipal Infrastructure	**45,961,726**	46,124,500	46,124,500

DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
ASSISTANCE AND INFRASTRUCTURE			
MUNICIPAL INFRASTRUCTURE			
CAPITAL			
3.2.02. FEDERAL/PROVINCIAL INFRASTRUCTURE PROGRAMS			
01. Salaries	**135,006**	310,000	310,000
02. Employee Benefits	**-**	1,000	1,000
03. Transportation & Communications	**20,078**	84,500	84,500
04. Supplies	**12**	2,000	2,000
05. Professional Services	**4,450**	7,500	7,500
06. Purchased Services	**863**	10,000	10,000
07. Property, Furnishings & Equipment	**-**	5,000	5,000
10. Grants and Subsidies	**23,347,433**	28,240,000	36,240,000
	23,507,842	28,660,000	36,660,000
01. Revenue - Federal	**(9,716,570)**	(18,700,000)	(18,700,000)
Total: Federal/Provincial Infrastructure Programs	**13,791,272**	9,960,000	17,960,000
3.2.03. CANADA/NEWFOUNDLAND AND LABRADOR GAS TAX PROGRAM			
10. Grants and Subsidies	**3,358,492**	15,800,000	15,800,000
01. Revenue - Federal	**(19,740,000)**	(19,800,000)	(19,800,000)
Total: Canada/Newfoundland and Labrador Gas Tax Program	**(16,381,508)**	(4,000,000)	(4,000,000)
3.2.04. COMMUNITY DEVELOPMENT - COASTAL LABRADOR			
01. Salaries	**94,539**	106,300	91,300
02. Employee Benefits	**-**	500	500
03. Transportation & Communications	**15,746**	16,400	15,400
04. Supplies	**841**	1,000	1,000
05. Professional Services	**298,691**	703,700	718,700
06. Purchased Services	**1,453,385**	3,304,900	3,308,700
07. Property, Furnishings & Equipment	**2,770**	2,800	-
	1,865,972	4,135,600	4,135,600
02. Revenue - Provincial	**(287,213)**	-	-
Total: Community Development - Coastal Labrador	**1,578,759**	4,135,600	4,135,600
TOTAL: MUNICIPAL INFRASTRUCTURE	**44,950,249**	56,220,100	64,220,100
TOTAL: ASSISTANCE AND INFRASTRUCTURE	**104,030,102**	117,774,500	119,143,500

DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
MUNICIPAL PROTECTION SERVICES			
FIRE AND EMERGENCY SERVICES			
CURRENT			
4.1.01. FIRE COMMISSIONER'S OFFICE			
01. Salaries	**421,508**	439,500	439,500
02. Employee Benefits	**5,905**	6,000	4,000
03. Transportation & Communications	**103,115**	104,500	96,000
04. Supplies	**36,552**	38,300	38,300
05. Professional Services	**-**	-	2,000
06. Purchased Services	**136,253**	137,900	128,100
07. Property, Furnishings & Equipment	**3,573**	4,300	6,800
09. Allowances and Assistance	**167,750**	215,000	215,000
10. Grants and Subsidies	**23,500**	23,500	23,500
Total: Fire Commissioner's Office	**898,156**	969,000	953,200
4.1.02. EMERGENCY MEASURES ORGANIZATION			
01. Salaries	**280,545**	280,700	278,500
02. Employee Benefits	**917**	3,000	6,000
03. Transportation & Communications	**186,328**	187,300	155,500
04. Supplies	**24,081**	24,600	23,500
05. Professional Services	**-**	-	19,400
06. Purchased Services	**20,483**	20,900	30,900
07. Property, Furnishings & Equipment	**26,654**	26,700	33,000
	539,008	543,200	546,800
02. Revenue - Provincial	**(2,083)**	(1,500)	(1,500)
Total: Emergency Measures Organization	**536,925**	541,700	545,300
4.1.03. JOINT EMERGENCY PREPAREDNESS PROJECTS			
10. Grants and Subsidies	**96,000**	256,400	282,000
01. Revenue - Federal	**(240,917)**	(282,000)	(282,000)
Total: Joint Emergency Preparedness Projects	**(144,917)**	(25,600)	-

DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)

	Actual	Estimates Amended	Estimates Original
	$	$	$
MUNICIPAL PROTECTION SERVICES			
FIRE AND EMERGENCY SERVICES			
CAPITAL			
4.1.04. DISASTER ASSISTANCE			
01. Salaries	**133,174**	150,000	-
03. Transportation & Communications	**49,424**	70,000	-
04. Supplies	**4,460**	5,000	-
05. Professional Services	**575,286**	650,000	-
06. Purchased Services	**775**	5,000	-
07. Property, Furnishings & Equipment	**-**	1,000	-
10. Grants and Subsidies	**22,277,519**	22,888,000	11,260,000
	23,040,638	23,769,000	11,260,000
01. Revenue - Federal	**-**	(8,000,000)	(8,000,000)
Total: Disaster Assistance	**23,040,638**	15,769,000	3,260,000
TOTAL: FIRE AND EMERGENCY SERVICES	**24,330,802**	17,254,100	4,758,500
TOTAL: MUNICIPAL PROTECTION SERVICES	**24,330,802**	17,254,100	4,758,500
TOTAL: DEPARTMENT	**134,095,749**	141,470,300	130,262,900

DEPARTMENT OF MUNICIPAL AFFAIRS (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	130,262,900
Add (subtract) transfers of estimates	67,400
Addback revenue estimates net of transfers	47,778,500
Original estimates of expenditure	178,108,800
Supplementary supply	11,140,000
Total appropriation	189,248,800
Total net expenditure	134,095,749
Add revenue less transfers	30,637,184
Total gross expenditure (budgetary, non-statutory)	164,732,933
Unexpended balance of appropriation	24,515,867

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	66,845,263	893,401	65,951,862
Capital Account	97,887,670	29,743,783	68,143,887
Totals	164,732,933	30,637,184	134,095,749

DON OSMOND
Deputy Minister
Municipal Affairs

NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION
Statement of Expenditure and Related Revenue
FOR THE YEAR ENDED 31 MARCH 2007

		Estimates	
	Actual	Amended	Original
	$	$	$
HOUSING			
HOUSING OPERATIONS AND ASSISTANCE			
CURRENT			
1.1.01. HOUSING OPERATIONS AND ASSISTANCE			
10. Grants and Subsidies	**15,111,000**	15,111,000	15,111,000
Total: Housing Operations and Assistance	**15,111,000**	15,111,000	15,111,000
TOTAL: HOUSING OPERATIONS AND ASSISTANCE	**15,111,000**	15,111,000	15,111,000
TOTAL: HOUSING	**15,111,000**	15,111,000	15,111,000
TOTAL: NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION	**15,111,000**	15,111,000	15,111,000

NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION (CONTINUED)

Summary of Gross Expenditure and Unexpended Balances

	$
Original estimates (net)	15,111,000
Add (subtract) transfers of estimates	-
Addback revenue estimates net of transfers	-
Original estimates of expenditure	15,111,000
Supplementary supply	-
Total appropriation	15,111,000
Total net expenditure	15,111,000
Add revenue less transfers	-
Total gross expenditure (budgetary, non-statutory)	15,111,000
Unexpended balance of appropriation	-

Summary of Cash Payments and Receipts

	Payments	Receipts	Net
	$	$	$
Current Account	15,111,000	-	15,111,000

LEONARD SIMMS
Chairperson and Chief Executive Officer
Newfoundland and Labrador Housing
Corporation

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Schedule 1

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Current Account Revenue
for the year ended 31 March 2007
with comparative figures for 2006

	2007 ($000)	2006 ($000)
GENERAL GOVERNMENT SECTOR:		
CONSOLIDATED FUND SERVICES		
Miscellaneous revenue	-	1
EXECUTIVE COUNCIL		
Miscellaneous revenue	-	298
DEPARTMENT OF FINANCE		
Government of Canada		
Statutory Subsidies:		
Special	1,100	1,100
Population	418	418
Government and legislation	190	190
Payments under Federal-Provincial fiscal arrangements:		
Tax equalization payment - note 1	671,502	860,959
Health and social transfers - note 2	486,953	490,324
Atlantic Accord (2005) - note 3	219,218	322,300
Atlantic Accord (1985)	109,784	-
	1,489,165	1,675,291
Taxation		
Personal income tax - note 4	885,717	811,950
Harmonized sales tax - note 5	603,039	539,267
Corporate income tax - note 6	343,958	297,619
Gasoline tax	146,696	142,679
Tobacco tax	108,482	112,168
Health and post secondary education tax	96,872	94,819
Sales tax	71,135	70,008
Mining tax and royalties	53,589	23,119
Insurance companies tax	43,046	39,696
Financial corporation capital tax	5,055	7,289
School tax	3,439	3,401
Provincial business tax	2,062	1,809
Less: Refund of taxes - note 7	(2,320)	(3,439)
	2,360,770	2,140,385
Other		
Atlantic Lottery Corporation Incorporated	103,349	105,777
Newfoundland Liquor Corporation	102,000	99,000
Offshore revenue fund	4,147	13,099
Statutory oil royalties	630	714
Wholesalers licence fees	302	290
Diesel permits	72	88
Miscellaneous revenue	(3)	77
	210,497	219,045
Total: Department of Finance	4,060,432	4,034,721

CURRENT ACCOUNT REVENUE (continued)

	2007 ($000)	2006 ($000)
GENERAL GOVERNMENT SECTOR:		
DEPARTMENT OF GOVERNMENT SERVICES		
Vehicles and drivers licences	73,211	71,212
Registration fees	32,434	30,194
Birth certificates	1,157	1,037
Miscellaneous revenue	633	395
Licences and certificates	613	656
Marriage licences	106	106
Special events licences	-	54
Total: Department of Government Services	108,154	103,654
DEPARTMENT OF LABRADOR AND ABORIGINAL AFFAIRS		
Miscellaneous revenue	-	2
LEGISLATURE		
Miscellaneous revenue	-	-
Total: General Government Sector	4,168,586	4,138,676
RESOURCE SECTOR:		
DEPARTMENT OF ENVIRONMENT AND CONSERVATION		
Inland fish and game licences	3,897	4,380
Land lease rental	1,344	876
Park permits	755	752
Water power rentals	382	353
Lease document	258	274
Crown land fees	197	208
Lease transfers	104	92
Unauthorized occupation fees	21	26
Miscellaneous revenue	7	6
Fees and costs	3	9
Total: Department of Environment and Conservation	6,968	6,976
DEPARTMENT OF FISHERIES AND AQUACULTURE		
Licences and permits - other	12	24
Miscellaneous revenue	1	4
Total: Department of Fisheries and Aquaculture	13	28
DEPARTMENT OF INNOVATION, TRADE AND RURAL DEVELOPMENT		
Miscellaneous revenue	99	6

CURRENT ACCOUNT REVENUE (continued)

	2007 ($000)	2006 ($000)
RESOURCE SECTOR:		
DEPARTMENT OF NATURAL RESOURCES		
Oil royalties	388,663	491,526
Water power rentals	5,965	5,396
Forest management tax	2,410	1,212
Timber royalties	1,846	1,632
Quarry royalties	1,479	1,358
Mining lease rentals	936	542
Exploration licences and fees	714	423
Cutting permits	440	461
Forfeitures of security deposits	246	144
Regular quarry permits	222	216
Mineral holding tax	197	190
Quarry fees and leases	143	164
Mineral licence renewals	94	198
Miscellaneous revenue	75	91
Sawmill licences	36	110
Total: Department of Natural Resources	403,466	503,663
Total: Resource Sector	410,546	510,673
SOCIAL SECTOR:		
DEPARTMENT OF JUSTICE		
Court fees and forfeitures	8,034	7,610
Supreme court fees	2,264	1,478
Miscellaneous revenue	-	2
Total: Department of Justice	10,298	9,090
DEPARTMENT OF MUNICIPAL AFFAIRS		
Miscellaneous revenue	244	1,297
Total: Social Sector	10,542	10,387
Total: Current Account Revenue	4,589,674	4,659,736

See accompanying notes.

NOTES TO SCHEDULE OF CURRENT ACCOUNT REVENUE FOR THE YEAR ENDED 31 MARCH 2007

1. **Tax Equalization Payment**

Tax Equalization Payment for the year ended 31 March 2007 consists of the following:

	($000)
2006-07 entitlement	686,603
Less: Census loan recovery	15,101
	671,502

2. **Health and Social Transfers**

The health and social transfer payments for the year ended 31 March 2007 consist of the following:

	($000)
Health Transfers	
2006-07 CHT entitlement	332,852
Plus: Health accord wait times trust	13,484
Less: CHT census loan recovery	2,378
Less: 2005-06 CHT overpayment	1,085
Plus: 2004-05 CHT underpayment	1,082
Plus: 2003-04 CHST underpayment	222
Less: 2004-05 Health reform fund overpayment	12
Less: 2003-04 Health reform fund overpayment	4
	344,161
Social Transfers	
2006-07 CST entitlement	143,890
Less: CST census loan recovery	1,457
Plus: 2004-05 CST underpayment	666
Less: 2005-06 CST overpayment	443
Plus: 2003-04 CHST underpayment	136
	142,792
Total Health and Social Transfers	486,953

3. **Atlantic Accord (2005)**

Atlantic Accord (2005) for the year ended 31 March 2007 consists of the following:

	($000)
2006-07 entitlement	219,218
	219,218

4. **Personal Income Tax**

Personal Income Tax payments for the year ended 31 March 2007 consist of the following:

	($000)
2006-07 entitlement	862,604
Plus: 2005 and prior tax years underpayment	49,937
Less: Child tax benefit	8,052
Less: Seniors credit	7,989
Less: HST low income tax credit	5,306
Less: Home heating fuel tax credit	4,833
Less: Tax credits	575
Less: Remission Orders	69
	885,717

NOTES TO SCHEDULE OF CURRENT ACCOUNT REVENUE (continued)

5. **Harmonized Sales Tax**

Harmonized Sales Tax payments for the year ended 31 March 2007 consist of the following:

	($000)
2006-07 entitlement	612,004
Less: 2004 tax year overpayment	17,339
Plus: 2003 tax year underpayment	4,564
Plus: 2001 tax year underpayment	3,374
Plus: 2002 tax year underpayment	1,335
Less: 2005 tax year overpayment	981
Plus: 2000 tax year underpayment	82
	603,039

6. **Corporate Income Tax**

Corporate Income Tax payments for the year ended 31 March 2007 consist of the following:

	($000)
2006-07 entitlement	138,454
Plus: Offshore CIT	167,727
Plus: 2005 and prior tax years underpayment	36,145
Plus: 2005 Preferred Share Dividend	1,632
	343,958

7. **Refund of Taxes**

The above figures represent gross revenue. Refunds for the year ended 31 March 2007 consist of the following:

	($000)
Gasoline tax	1,521
Harmonized sales tax	652
Corporate income tax	147
	2,320

Schedule 2

PROVINCE OF NEWFOUNDLAND AND LABRADOR

Net Capital Expenditure Summarized for the year ended 31 March 2007 with comparative figures for 2006

	Gross Expenditure	Revenue Applied	Net 2007	Net 2006
	($000)	($000)	($000)	($000)
General Capital Expenditures:				
Highways, roads, bridges and airstrips	63,572	7,432	56,140	25,152
Machinery, equipment and ferries	42,250	126	42,124	59,316
Buildings and land	35,062	-	35,062	15,242
	140,884	7,558	133,326	99,710
Capital Grants:				
Capital Grants	122,200	38,206	83,994	90,647
Loans, Advances and Investments:				
Loans, Advances and Investments	3,568	473	3,095	13,683
	266,652	46,237	220,415	204,040

Note:

Refer to Statement VII of the 2006-07 Estimates for comparison purposes (original estimate of net capital expenditure - $222.1 million).

The composition of General Capital Expenditures is consistent with the definition of Capital Account Expenditures per page i of the 2006-07 Estimates. This differs from tangible capital assets (gross acquisitions of $138.2 million as per Appendix VI of the 2006-07 Estimates).